

**Fund Summary**

August 2023

<b>Fund #</b>	<b>Fund Name</b>	<b>Starting Fund Balance</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Month To Date Expenditures</b>	<b>Year To Date Expenditures</b>	<b>Ending Fund Balance</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Fund Balance</b>
1000	General	\$421,616.52	\$14,433.01	\$132,473.86	\$10,562.04	\$88,726.56	\$425,487.49	\$14,122.74	\$411,364.75
2011	Street Construction Maint. & Repair	\$76,779.97	\$2,884.44	\$53,419.40	\$1,191.80	\$13,558.22	\$78,472.61	\$2,086.20	\$76,386.41
2021	State Highway	\$6,920.98	\$156.67	\$1,199.49	\$0.00	\$4,248.03	\$7,077.65	\$0.00	\$7,077.65
2151	Local Fiscal Recovery Fund	\$23,214.05	\$0.00	\$0.00	\$969.97	\$13,351.79	\$22,244.08	\$10,035.23	\$12,208.85
2401	St Lighting - Special Assessment	\$46,982.20	\$7,596.07	\$21,308.87	\$886.61	\$16,191.85	\$53,691.66	\$3,689.15	\$50,002.51
4901	Other Capital Projects	\$4,576.00	\$2,015.03	\$2,015.03	\$0.00	\$0.00	\$6,591.03	\$0.00	\$6,591.03
5101	Water Operating	\$176,092.11	\$12,808.72	\$104,799.11	\$4,839.47	\$129,746.72	\$184,061.36	\$5,955.07	\$178,106.29
5201	Sewer Operating	\$283,261.33	\$3,806.43	\$33,188.36	\$2,044.56	\$32,202.56	\$285,023.20	\$4,936.32	\$280,086.88
5742	Water Enterprise Debt Service Reserve	\$76,156.23	\$0.00	\$0.00	\$0.00	\$0.00	\$76,156.23	\$0.00	\$76,156.23
Report Total:		\$1,115,599.39	\$43,700.37	\$348,404.12	\$20,494.45	\$298,025.73	\$1,138,805.31	\$40,824.71	\$1,097,980.60

Last reconciled to bank: 08/31/2023 – Total other adjusting factors: \$0.00