

Cash Flow Summary by Fund

System Year 2022

Fund: 1000 - General

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$35,840.86	\$37,584.75	\$25,233.02	\$40,745.44	\$40,018.51	\$37,251.45	\$36,467.60	\$49,161.37	\$37,246.11	\$37,107.91	\$38,568.22	\$32,763.20	\$35,840.86
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	10,955.97	3,571.03	25,920.69	11,327.17	5,070.97	8,268.92	22,345.23	5,209.57	8,154.17	10,827.80	4,244.28	4,879.28	120,775.08
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	9,212.08	15,922.76	10,408.27	12,054.10	7,838.03	9,052.77	9,651.46	17,124.83	8,292.37	9,367.49	10,049.30	9,248.71	128,222.17
Ending Balance	\$37,584.75	\$25,233.02	\$40,745.44	\$40,018.51	\$37,251.45	\$36,467.60	\$49,161.37	\$37,246.11	\$37,107.91	\$38,568.22	\$32,763.20	\$28,393.77	\$28,393.77

Fund: 2011 - Street Construction Maint. & Repair

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$13,411.11	\$14,568.53	\$11,711.20	\$12,871.63	\$12,737.00	\$12,612.94	\$12,164.06	\$11,947.78	\$9,773.05	\$8,547.88	\$6,919.20	\$5,991.41	\$13,411.11
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	2,573.15	2,949.74	3,567.64	2,550.46	2,986.72	2,831.27	2,971.14	2,847.98	2,804.86	2,867.98	2,722.52	3,013.79	34,687.25
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	1,415.73	5,807.07	2,407.21	2,685.09	3,110.78	3,280.15	3,187.42	5,022.71	4,030.03	4,496.66	3,650.31	3,203.50	42,296.66
Ending Balance	\$14,568.53	\$11,711.20	\$12,871.63	\$12,737.00	\$12,612.94	\$12,164.06	\$11,947.78	\$9,773.05	\$8,547.88	\$6,919.20	\$5,991.41	\$5,801.70	\$5,801.70

Fund: 2021 - State Highway

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$13,365.13	\$13,391.79	\$13,471.18	\$13,520.44	\$13,555.13	\$13,640.12	\$13,714.13	\$13,788.68	\$13,868.89	\$13,946.49	\$14,017.91	\$14,094.77	\$13,365.13
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	209.05	239.83	209.70	208.39	245.43	234.45	248.25	240.65	238.04	245.12	237.30	264.89	2,821.10
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	182.39	160.44	160.44	173.70	160.44	160.44	173.70	160.44	160.44	173.70	160.44	210.44	2,037.01
Ending Balance	\$13,391.79	\$13,471.18	\$13,520.44	\$13,555.13	\$13,640.12	\$13,714.13	\$13,788.68	\$13,868.89	\$13,946.49	\$14,017.91	\$14,094.77	\$14,149.22	\$14,149.22

Cash Flow Summary by Fund

System Year 2022

Fund: 2101 - Permissive Motor Vehicle License Tax

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$11,193.96	\$11,432.06	\$11,637.68	\$11,823.82	\$12,173.01	\$12,498.75	\$12,748.65	\$13,086.25	\$13,331.18	\$13,589.58	\$12,303.83	\$12,584.09	\$11,193.96
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	238.10	205.62	186.14	349.19	325.74	249.90	337.60	244.93	258.40	314.25	280.26	273.92	3,264.05
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
Ending Balance	\$11,432.06	\$11,637.68	\$11,823.82	\$12,173.01	\$12,498.75	\$12,748.65	\$13,086.25	\$13,331.18	\$13,589.58	\$12,303.83	\$12,584.09	\$12,858.01	\$12,858.01

Fund: 5101 - Water Operating

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$106,859.87	\$117,611.28	\$105,456.05	\$106,512.68	\$119,627.25	\$117,307.07	\$114,870.06	\$127,690.23	\$123,591.89	\$125,270.30	\$137,874.48	\$133,735.01	\$106,859.87
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	15,165.86	305.90	4,766.95	17,350.81	928.22	4,980.42	16,254.35	788.61	5,317.35	16,503.20	476.05	316.77	83,154.49
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	4,414.45	12,461.13	3,710.32	4,236.24	3,248.40	7,417.43	3,434.18	4,886.95	3,638.94	3,899.02	4,615.52	5,264.33	61,226.91
Ending Balance	\$117,611.28	\$105,456.05	\$106,512.68	\$119,627.25	\$117,307.07	\$114,870.06	\$127,690.23	\$123,591.89	\$125,270.30	\$137,874.48	\$133,735.01	\$128,787.45	\$128,787.45

Fund: Total All Selected Funds

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$180,670.93	\$194,588.41	\$167,509.13	\$185,474.01	\$198,110.90	\$193,310.33	\$189,964.50	\$215,674.31	\$197,811.12	\$198,462.16	\$209,683.64	\$199,168.48	\$180,670.93
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	\$29,142.13	\$7,272.12	\$34,651.12	\$31,786.02	\$9,557.08	\$16,564.96	\$42,156.57	\$9,331.74	\$16,772.82	\$30,758.35	\$7,960.41	\$8,748.65	\$244,701.97
+ Advances In (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Transfers In (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Expenditures	\$15,224.65	\$34,351.40	\$16,686.24	\$19,149.13	\$14,357.65	\$19,910.79	\$16,446.76	\$27,194.93	\$16,121.78	\$19,536.87	\$18,475.57	\$17,926.98	\$235,382.75
Ending Balance	\$194,588.41	\$167,509.13	\$185,474.01	\$198,110.90	\$193,310.33	\$189,964.50	\$215,674.31	\$197,811.12	\$198,462.16	\$209,683.64	\$199,168.48	\$189,990.15	\$189,990.15