

Cash Flow Summary by Fund

System Year 2023

Fund: 1000 - General

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$28,393.77	\$23,970.18	\$6,939.30	\$33,282.67	\$31,943.94	\$31,689.08	\$30,039.59	\$29,742.15	\$36,676.14	\$36,571.37	\$36,774.36	\$35,507.16	\$28,393.77
+ Fund Balance Adj. Inc. (Dec.)	0.00	96.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.44
+ Revenues	13,021.73	5,070.30	26,173.17	12,025.92	8,489.77	7,884.82	11,391.47	18,302.56	8,150.56	10,516.46	7,030.84	7,412.36	135,469.96
+ 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	17,445.32	22,197.62	(170.20)	13,364.65	8,744.63	9,534.31	11,688.91	11,368.57	8,255.33	10,313.47	8,298.04	8,326.50	129,367.15
Ending Balance	\$23,970.18	\$6,939.30	\$33,282.67	\$31,943.94	\$31,689.08	\$30,039.59	\$29,742.15	\$36,676.14	\$36,571.37	\$36,774.36	\$35,507.16	\$34,593.02	\$34,593.02

Fund: 2011 - Street Construction Maint. & Repair

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$5,801.70	\$4,504.19	\$4,831.63	\$6,792.19	\$7,802.64	\$7,659.74	\$7,220.31	\$4,215.91	\$16,215.75	\$20,212.26	\$15,724.32	\$15,733.00	\$5,801.70
+ Fund Balance Adj. Inc. (Dec.)	0.00	58.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.44
+ Revenues	3,126.60	2,305.37	3,671.24	2,743.33	3,045.27	3,191.75	2,965.22	16,695.36	7,497.42	3,417.65	3,158.46	6,234.10	58,051.77
+ 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	4,424.11	2,036.37	1,710.68	1,732.88	3,188.17	3,631.18	5,969.62	4,695.52	3,500.91	7,905.59	3,149.78	3,419.35	45,364.16
Ending Balance	\$4,504.19	\$4,831.63	\$6,792.19	\$7,802.64	\$7,659.74	\$7,220.31	\$4,215.91	\$16,215.75	\$20,212.26	\$15,724.32	\$15,733.00	\$18,547.75	\$18,547.75

Fund: 2021 - State Highway

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$14,149.22	\$14,250.26	\$14,354.97	\$14,438.59	\$14,513.52	\$14,628.14	\$14,758.39	\$14,854.76	\$15,039.03	\$15,098.43	\$15,228.49	\$15,352.73	\$14,149.22
+ Fund Balance Adj. Inc. (Dec.)	0.00	58.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.44
+ Revenues	274.74	216.71	244.06	248.63	275.06	290.69	270.07	344.71	219.84	303.76	284.68	275.49	3,248.44
+ 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	173.70	170.44	160.44	173.70	160.44	160.44	173.70	160.44	160.44	173.70	160.44	160.44	1,988.32
Ending Balance	\$14,250.26	\$14,354.97	\$14,438.59	\$14,513.52	\$14,628.14	\$14,758.39	\$14,854.76	\$15,039.03	\$15,098.43	\$15,228.49	\$15,352.73	\$15,467.78	\$15,467.78

Cash Flow Summary by Fund

System Year 2023

Fund: 2101 - Permissive Motor Vehicle License Tax

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$12,858.01	\$13,080.81	\$13,334.05	\$13,555.87	\$13,892.71	\$14,211.28	\$14,591.26	\$14,862.60	\$15,120.10	\$15,416.36	\$15,694.84	\$15,954.84	\$12,858.01
+ 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	222.80	253.24	221.82	336.84	318.57	379.98	271.34	257.50	296.26	278.48	260.00	170.00	3,266.83
+ 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	0.00	0.00	0.00	0.00
Ending Balance	\$13,080.81	\$13,334.05	\$13,555.87	\$13,892.71	\$14,211.28	\$14,591.26	\$14,862.60	\$15,120.10	\$15,416.36	\$15,694.84	\$15,954.84	\$16,124.84	\$16,124.84

Fund: 5101 - Water Operating

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$128,787.45	\$141,615.75	\$94,016.45	\$94,501.46	\$104,863.21	\$104,170.33	\$102,075.08	\$110,676.25	\$107,508.22	\$107,480.71	\$116,841.76	\$115,141.07	\$128,787.45
+ Fund Balance Adj. Inc. (Dec.)	0.00	1,093.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.53
+ Revenues	17,549.93	1,985.46	4,210.50	14,242.79	2,723.61	3,946.69	14,923.56	1,341.23	4,476.14	13,852.62	3,765.79	4,284.32	87,302.64
+ 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	4,721.63	50,678.29	3,725.49	3,881.04	3,416.49	6,041.94	6,322.39	4,509.26	4,503.65	4,491.57	5,466.48	6,307.60	104,065.83
Ending Balance	\$141,615.75	\$94,016.45	\$94,501.46	\$104,863.21	\$104,170.33	\$102,075.08	\$110,676.25	\$107,508.22	\$107,480.71	\$116,841.76	\$115,141.07	\$113,117.79	\$113,117.79

Fund: Total All Selected Funds

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$189,990.15	\$197,421.19	\$133,476.40	\$162,570.78	\$173,016.02	\$172,358.57	\$168,684.63	\$174,351.67	\$190,559.24	\$194,779.13	\$200,263.77	\$197,688.80	\$189,990.15
+ Fund Balance Adj. Inc. (Dec.)	0.00	1,306.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306.85
+ Revenues	\$34,195.80	\$9,831.08	\$34,520.79	\$29,597.51	\$14,852.28	\$15,693.93	\$29,821.66	\$36,941.36	\$20,640.22	\$28,368.97	\$14,499.77	\$18,376.27	\$287,339.64
+ 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	\$26,764.76	\$75,082.72	\$5,426.41	\$19,152.27	\$15,509.73	\$19,367.87	\$24,154.62	\$20,733.79	\$16,420.33	\$22,884.33	\$17,074.74	\$18,213.89	\$280,785.46
Ending Balance	\$197,421.19	\$133,476.40	\$162,570.78	\$173,016.02	\$172,358.57	\$168,684.63	\$174,351.67	\$190,559.24	\$194,779.13	\$200,263.77	\$197,688.80	\$197,851.18	\$197,851.18