

Cash Flow Summary by Fund

System Year 2024

Fund: 1000 - General

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$34,593.02	\$38,702.35	\$28,203.08	\$42,507.32	\$43,692.95	\$40,894.57	\$34,271.29	\$37,309.91	\$45,425.75	\$45,885.97	\$47,454.07	\$42,771.32	\$34,593.02
+ 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	13,749.11	4,233.86	26,859.75	14,330.61	6,899.44	8,644.66	14,008.45	17,386.18	8,842.05	10,859.50	6,409.48	17,853.34	150,076.43
+ 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	9,639.78	14,733.13	12,555.51	13,144.98	9,697.82	15,267.94	10,969.83	9,270.34	8,381.83	9,291.40	11,092.23	8,831.75	132,876.54
Ending Balance	\$38,702.35	\$28,203.08	\$42,507.32	\$43,692.95	\$40,894.57	\$34,271.29	\$37,309.91	\$45,425.75	\$45,885.97	\$47,454.07	\$42,771.32	\$51,792.91	\$51,792.91

Fund: 2011 - Street Construction Maint. & Repair

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$18,547.75	\$19,849.03	\$14,353.43	\$15,824.91	\$18,017.67	\$17,946.64	\$17,989.41	\$17,430.58	\$16,879.88	\$19,644.78	\$13,642.99	\$12,396.93	\$18,547.75
+ 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	2,805.45	3,126.57	2,925.22	3,734.75	2,910.17	3,078.67	3,038.05	3,095.23	5,342.67	2,956.86	3,007.87	3,336.78	39,358.29
+ 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	1,504.17	8,622.17	1,453.74	1,541.99	2,981.20	3,035.90	3,596.88	3,645.93	2,577.77	8,958.65	4,253.93	2,637.77	44,810.10
Ending Balance	\$19,849.03	\$14,353.43	\$15,824.91	\$18,017.67	\$17,946.64	\$17,989.41	\$17,430.58	\$16,879.88	\$19,644.78	\$13,642.99	\$12,396.93	\$13,095.94	\$13,095.94

Fund: 2021 - State Highway

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$15,467.78	\$15,526.87	\$15,650.76	\$15,757.43	\$15,830.58	\$15,932.59	\$16,048.65	\$16,151.50	\$16,272.33	\$16,390.33	\$16,483.29	\$16,593.73	\$15,467.78
+ 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	252.79	284.33	267.11	246.85	262.45	276.50	276.55	281.27	278.44	266.66	270.88	294.54	3,258.37
+ 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	193.70	160.44	160.44	173.70	160.44	160.44	173.70	160.44	160.44	173.70	160.44	160.44	1,998.32
Ending Balance	\$15,526.87	\$15,650.76	\$15,757.43	\$15,830.58	\$15,932.59	\$16,048.65	\$16,151.50	\$16,272.33	\$16,390.33	\$16,483.29	\$16,593.73	\$16,727.83	\$16,727.83

Cash Flow Summary by Fund

System Year 2024

Fund: 2101 - Permissive Motor Vehicle License Tax

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$16,124.84	\$16,348.19	\$16,585.69	\$16,818.19	\$17,166.16	\$17,458.14	\$17,783.41	\$18,112.00	\$15,435.89	\$15,675.48	\$15,987.40	\$13,095.08	\$16,124.84
+ 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	223.35	237.50	232.50	347.97	291.98	325.27	328.59	323.89	239.59	311.92	267.68	247.95	3,378.19
+ 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	3,000.00	0.00	0.00	3,160.00	0.00	6,160.00
Ending Balance	\$16,348.19	\$16,585.69	\$16,818.19	\$17,166.16	\$17,458.14	\$17,783.41	\$18,112.00	\$15,435.89	\$15,675.48	\$15,987.40	\$13,095.08	\$13,343.03	\$13,343.03

Fund: 5101 - Water Operating

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$113,117.79	\$123,375.98	\$109,275.68	\$110,340.24	\$123,694.16	\$116,216.50	\$115,852.32	\$98,776.92	\$96,309.98	\$114,775.30	\$113,576.50	\$111,214.92	\$113,117.79
+ 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	15,861.45	733.29	4,276.11	16,263.30	504.80	4,646.40	15,969.61	746.35	23,105.39	12,905.57	4,422.84	21,847.96	121,283.07
+ 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	5,603.26	14,833.59	3,211.55	2,909.38	7,982.46	5,010.58	33,045.01	3,213.29	4,640.07	14,104.37	6,784.42	5,341.11	106,679.09
Ending Balance	\$123,375.98	\$109,275.68	\$110,340.24	\$123,694.16	\$116,216.50	\$115,852.32	\$98,776.92	\$96,309.98	\$114,775.30	\$113,576.50	\$111,214.92	\$127,721.77	\$127,721.77

Fund: Total All Selected Funds

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$197,851.18	\$213,802.42	\$184,068.64	\$201,248.09	\$218,401.52	\$208,448.44	\$201,945.08	\$187,780.91	\$190,323.83	\$212,371.86	\$207,144.25	\$196,071.98	\$197,851.18
+ 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	\$32,892.15	\$8,615.55	\$34,560.69	\$34,923.48	\$10,868.84	\$16,971.50	\$33,621.25	\$21,832.92	\$37,808.14	\$27,300.51	\$14,378.75	\$43,580.57	\$317,354.35
+ 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	\$16,940.91	\$38,349.33	\$17,381.24	\$17,770.05	\$20,821.92	\$23,474.86	\$47,785.42	\$19,290.00	\$15,760.11	\$32,528.12	\$25,451.02	\$16,971.07	\$292,524.05
Ending Balance	\$213,802.42	\$184,068.64	\$201,248.09	\$218,401.52	\$208,448.44	\$201,945.08	\$187,780.91	\$190,323.83	\$212,371.86	\$207,144.25	\$196,071.98	\$222,681.48	\$222,681.48