

CASH SUMMARY BY FUND FOR VICKI SCHROEDER
 FROM 04/01/2022 TO 03/31/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 03/31/2023
101	GENERAL FUND	1,241,744.67	9,238,551.66	9,357,952.92	1,122,343.41
202	MAJOR STREET FUND	340,169.70	951,839.15	921,029.83	370,979.02
203	LOCAL STREET FUND	196,179.72	1,863,698.77	1,957,027.81	102,850.68
230	DR MARY CRETENS COMMUNITY FOUNDATION	440,243.98	330,349.84	305,412.05	465,181.77
244	ECONOMIC DEVELOPMENT FUND	67,955.10	15,723.57	33,297.92	50,380.75
248	DOWNTOWN DEVELOPMENT AUTHORITY	287,091.27	317,334.93	458,129.04	146,297.16
301	GENERAL DEBT SERVICE FUND	52,121.22	1,507,399.15	1,415,086.36	144,434.01
401	CAPITAL PROJECTS FUND	43,279.47	0.00	43,279.47	0.00
540	SOLID WASTE FUND	155,890.62	697,312.71	578,462.77	274,740.56
582	ELECTRIC FUND	2,801,459.78	6,986,683.77	6,865,679.69	2,922,463.86
590	WASTE WATER FUND	(298,700.70)	12,345,762.84	10,689,913.10	1,357,149.04
591	WATER FUND	824,988.27	2,217,183.84	2,065,930.91	976,241.20
594	HARBOR FUND	156,039.04	348,828.42	318,210.88	186,656.58
701	TRUST & AGENCY TAX FUND	11,181.66	6,039,782.83	6,021,894.60	29,069.89
705	CEMETERY PERPETUAL CARE FUND	273,708.36	446,725.03	446,553.16	273,880.23
706	MAPLERIDGE TOWNSHIP	(1,171.84)	75,738.21	76,460.60	(1,894.23)
731	RETIREMENT SYSTEM FUND	174,876.23	135,930.69	43,904.31	266,902.61
	TOTAL - ALL FUNDS	6,767,056.55	43,518,845.41	41,598,225.42	8,687,676.54