

CASH SUMMARY BY FUND FOR VICKI SCHROEDER
 FROM 04/01/2023 TO 10/31/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 10/31/2023
101	GENERAL FUND	1,122,343.41	3,826,430.69	3,247,656.51	1,701,117.59
202	MAJOR STREET FUND	370,979.02	472,398.01	594,782.07	248,594.96
203	LOCAL STREET FUND	102,850.68	470,731.47	391,375.62	182,206.53
230	DR MARY CRETENS COMMUNITY FOUNDATION	465,181.77	6,904.87	2,144.86	469,941.78
244	ECONOMIC DEVELOPMENT FUND	50,380.75	628.38	9,553.94	41,455.19
248	DOWNTOWN DEVELOPMENT AUTHORITY	146,297.16	305,455.59	304,814.88	146,937.87
301	GENERAL DEBT SERVICE FUND	144,434.01	349,695.48	47,950.49	446,179.00
540	SOLID WASTE FUND	274,740.56	334,155.00	248,234.48	360,661.08
582	ELECTRIC FUND	2,408,864.50	2,837,042.07	2,896,345.98	2,349,560.59
590	WASTE WATER FUND	1,357,149.04	15,221,875.33	14,908,362.46	1,670,661.91
591	WATER FUND	976,241.20	674,344.18	1,038,115.08	612,470.30
594	HARBOR FUND	186,656.58	51,760.96	51,249.27	187,168.27
701	TRUST & AGENCY TAX FUND	29,069.89	3,594,663.39	3,611,611.00	12,122.28
705	CEMETERY PERPETUAL CARE FUND	273,880.23	3,210.71	1,572.58	275,518.36
706	MAPLERIDGE TOWNSHIP	(1,894.23)	44,439.90	40,720.57	1,825.10
731	RETIREMENT SYSTEM FUND	266,902.61	179,961.87	92,447.83	354,416.65
	TOTAL - ALL FUNDS	8,174,077.18	28,373,697.90	27,486,937.62	9,060,837.46