

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	\$139,805.28	\$105,533.44	\$84,298.81	\$87,607.39	\$114,737.43	\$79,467.87	\$38,192.57	\$103,790.34	\$91,871.10	\$87,666.31	\$50,692.45	\$27,791.66	\$139,805.28
+ 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	7,569.32	18,925.20	55,085.45	24,278.65	16,329.35	15,866.37	55,460.49	21,147.61	12,702.77	7,729.57	7,875.49	25,581.52	268,551.79
+ 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	43,566.68	0.00	0.00	49,432.38	0.00	30,272.83	0.00	0.00	16,016.78	139,288.67
- Expenditures	41,841.16	40,159.83	51,776.87	40,715.29	51,598.91	57,141.67	39,295.10	33,066.85	47,180.39	44,703.43	30,776.28	28,484.28	506,740.06
Ending Balance	\$105,533.44	\$84,298.81	\$87,607.39	\$114,737.43	\$79,467.87	\$38,192.57	\$103,790.34	\$91,871.10	\$87,666.31	\$50,692.45	\$27,791.66	\$40,905.68	\$40,905.68

Fund: 2011 - Street Construction Maint. & Repair

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$216,281.03	\$216,699.37	\$217,080.93	\$212,813.90	\$228,064.49	\$230,354.13	\$223,678.33	\$243,891.35	\$240,788.85	\$254,195.56	\$254,127.50	\$242,358.14	\$216,281.03
+ 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	6,687.27	7,467.94	7,028.58	6,599.12	9,064.31	7,478.38	7,289.21	7,627.10	7,481.71	7,405.27	7,480.65	7,551.95	89,161.49
+ 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	14,522.23	0.00	0.00	16,477.46	0.00	10,090.94	0.00	0.00	5,236.36	46,326.99
- Expenditures	6,268.93	7,086.38	11,295.61	5,870.76	6,774.67	14,154.18	3,553.65	10,729.60	4,165.94	7,473.33	19,250.01	3,016.56	99,639.62
Ending Balance	\$216,699.37	\$217,080.93	\$212,813.90	\$228,064.49	\$230,354.13	\$223,678.33	\$243,891.35	\$240,788.85	\$254,195.56	\$254,127.50	\$242,358.14	\$252,129.89	\$252,129.89

Fund: 2021 - State Highway

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$37,837.75	\$38,378.30	\$38,982.21	\$39,548.92	\$40,082.38	\$40,815.65	\$41,420.33	\$42,009.65	\$42,626.46	\$43,230.06	\$43,825.18	\$44,431.81	\$37,837.75
+ 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	540.55	603.91	566.71	533.46	733.27	604.68	589.32	616.81	603.60	595.12	606.63	612.40	7,206.46
+ 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	\$38,378.30	\$38,982.21	\$39,548.92	\$40,082.38	\$40,815.65	\$41,420.33	\$42,009.65	\$42,626.46	\$43,230.06	\$43,825.18	\$44,431.81	\$45,044.21	\$45,044.21

Cash Flow Summary by Fund

System Year 2022

Fund: 2031 - Cemetery

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$48,883.40	\$46,537.88	\$46,040.53	\$57,393.93	\$55,701.46	\$53,017.39	\$49,319.26	\$57,691.60	\$54,409.53	\$52,728.94	\$48,527.43	\$43,058.34	\$48,883.40
+ 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	0.00	1,000.00	13,184.79	0.00	0.00	0.00	11,326.03	391.48	1,000.00	500.00	0.00	0.00	27,402.30
+ 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	2,345.52	1,497.35	1,831.39	1,692.47	2,684.07	3,698.13	2,953.69	3,673.55	2,680.59	4,701.51	5,469.09	1,216.07	34,443.43
Ending Balance	\$46,537.88	\$46,040.53	\$57,393.93	\$55,701.46	\$53,017.39	\$49,319.26	\$57,691.60	\$54,409.53	\$52,728.94	\$48,527.43	\$43,058.34	\$41,842.27	\$41,842.27

Fund: 2041 - Parks and Recreation

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$20,230.14	\$18,091.28	\$16,795.70	\$31,983.56	\$29,642.57	\$26,780.11	\$18,399.08	\$26,833.28	\$19,484.77	\$15,255.18	\$9,637.80	\$6,364.25	\$20,230.14
+ 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	0.00	0.00	17,101.52	150.00	350.00	200.00	13,388.90	178.08	(25.00)	(25.00)	0.00	0.00	31,318.50
+ 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	2,138.86	1,295.58	1,913.66	2,490.99	3,212.46	8,581.03	4,954.70	7,526.59	4,204.59	5,592.38	3,273.55	1,011.70	46,196.09
Ending Balance	\$18,091.28	\$16,795.70	\$31,983.56	\$29,642.57	\$26,780.11	\$18,399.08	\$26,833.28	\$19,484.77	\$15,255.18	\$9,637.80	\$6,364.25	\$5,352.55	\$5,352.55

Fund: 2071 - Income Tax

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$14,920.02	\$38,871.21	\$47,788.80	\$64,372.19	\$39,986.90	\$61,390.69	\$69,772.42	\$30,375.81	\$40,302.80	\$7,000.00	\$37,514.12	\$48,307.02	\$14,920.02
+ 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	26,752.85	9,103.87	16,661.33	34,028.53	23,397.19	8,484.12	26,777.82	10,425.06	7,116.16	31,787.73	10,838.37	6,058.32	211,431.35
+ 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	(58,088.91)	0.00	0.00	(65,909.84)	0.00	(40,363.77)	0.00	0.00	(20,945.44)	(185,307.96)
- Expenditures	2,801.66	186.28	77.94	324.91	1,993.40	102.39	264.59	498.07	55.19	1,273.61	45.47	1,316.00	8,939.51
Ending Balance	\$38,871.21	\$47,788.80	\$64,372.19	\$39,986.90	\$61,390.69	\$69,772.42	\$30,375.81	\$40,302.80	\$7,000.00	\$37,514.12	\$48,307.02	\$32,103.90	\$32,103.90

Cash Flow Summary by Fund

System Year 2022

Fund: 2081 - OneOhio Opioid Recovery

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,761.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ 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	0.00	0.00	0.00	0.00	0.00	0.00	4,761.07	(4,761.07)	0.00	0.00	0.00	0.00	0.00
+ 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,761.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 2151 - Coronavirus Relief Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$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
+ 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	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
+ 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	\$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

Fund: 2152 - Coronavirus Local Fiscal Recovery

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$68,031.48	\$61,394.84	\$58,163.42	\$58,464.63	\$58,468.69	\$58,472.51	\$37,826.96	\$112,606.98	\$112,112.41	\$100,920.02	\$84,876.92	\$84,890.34	\$68,031.48
+ 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	4.21	4.08	301.21	4.06	3.82	2.37	74,780.02	7.51	7.61	6.90	13.42	10.90	75,146.11
+ 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	6,640.85	3,235.50	0.00	0.00	0.00	20,647.92	0.00	502.08	11,200.00	16,050.00	0.00	0.00	58,276.35
Ending Balance	\$61,394.84	\$58,163.42	\$58,464.63	\$58,468.69	\$58,472.51	\$37,826.96	\$112,606.98	\$112,112.41	\$100,920.02	\$84,876.92	\$84,890.34	\$84,901.24	\$84,901.24

Cash Flow Summary by Fund

System Year 2022

Fund: 2271 - Enforcement And Education

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$2,473.50	\$2,473.50	\$2,473.50	\$2,473.50	\$2,473.50	\$2,473.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,473.50
+ 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	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
+ 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	\$2,473.50	\$2,473.50	\$2,473.50	\$2,473.50	\$2,473.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50

Fund: 2901 - Library Levy

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$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
+ 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	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
+ 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	\$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

Fund: 2902 - K9 Program

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$605.00	\$605.00	\$605.00	\$705.00	\$705.00	\$805.00	\$777.64	\$777.64	\$777.64	\$777.64	\$777.64	\$200.00	\$605.00
+ 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	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
+ 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	27.36	0.00	0.00	0.00	0.00	577.64	200.00	805.00
Ending Balance	\$605.00	\$605.00	\$705.00	\$705.00	\$805.00	\$777.64	\$777.64	\$777.64	\$777.64	\$777.64	\$200.00	\$0.00	\$0.00

Cash Flow Summary by Fund

System Year 2022

Fund: 5101 - Water Operating

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$448,038.59	\$437,892.02	\$446,258.38	\$452,026.08	\$459,988.15	\$460,784.01	\$460,882.40	\$473,567.95	\$458,269.01	\$455,793.05	\$461,083.94	\$458,866.09	\$448,038.59
+ 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	21,706.11	23,540.17	23,389.17	20,327.46	23,137.68	23,889.35	22,288.23	23,121.66	26,401.83	23,200.28	21,511.78	21,207.17	273,720.89
+ 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	31,852.68	15,173.81	17,621.47	12,365.39	22,341.82	23,790.96	9,602.68	38,420.60	28,877.79	17,909.39	23,729.63	20,212.23	261,898.45
Ending Balance	\$437,892.02	\$446,258.38	\$452,026.08	\$459,988.15	\$460,784.01	\$460,882.40	\$473,567.95	\$458,269.01	\$455,793.05	\$461,083.94	\$458,866.09	\$459,861.03	\$459,861.03

Fund: 5201 - Sewer Operating

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$45,205.79	\$44,013.44	\$48,547.18	\$51,252.95	\$55,245.41	\$59,858.57	\$57,332.03	\$62,420.49	\$64,959.30	\$67,455.47	\$78,257.67	\$78,054.93	\$45,205.79
+ 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	8,639.65	9,705.47	9,541.20	10,901.95	12,137.12	12,533.93	10,768.19	12,113.64	14,753.23	22,690.83	11,483.75	11,682.58	146,951.54
+ 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	9,832.00	5,171.73	6,835.43	6,909.49	7,523.96	15,060.47	5,679.73	9,574.83	12,257.06	11,888.63	11,686.49	9,976.46	112,396.28
Ending Balance	\$44,013.44	\$48,547.18	\$51,252.95	\$55,245.41	\$59,858.57	\$57,332.03	\$62,420.49	\$64,959.30	\$67,455.47	\$78,257.67	\$78,054.93	\$79,761.05	\$79,761.05

Fund: 5202 - Sewer Improvement Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$124,847.58	\$131,592.50	\$1,048,384.16	\$126,711.41	\$173,549.17	\$140,039.63	\$132,358.47	\$138,760.09	\$130,348.88	\$136,799.44	\$142,304.63	\$133,554.71	\$124,847.58
+ 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	9,285.00	934,292.90	(915,767.90)	48,872.50	(30,827.50)	9,075.00	8,745.00	9,270.00	9,612.71	9,390.00	8,451.75	19,737.00	120,136.46
+ 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	2,540.08	17,501.24	5,904.85	2,034.74	2,682.04	16,756.16	2,343.38	17,681.21	3,162.15	3,884.81	17,201.67	58,674.85	150,367.18
Ending Balance	\$131,592.50	\$1,048,384.16	\$126,711.41	\$173,549.17	\$140,039.63	\$132,358.47	\$138,760.09	\$130,348.88	\$136,799.44	\$142,304.63	\$133,554.71	\$94,616.86	\$94,616.86

Cash Flow Summary by Fund

System Year 2022

Fund: 5301 - Electric Operating

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,566,722.85	\$1,584,234.74	\$1,625,408.59	\$1,659,801.90	\$1,641,919.06	\$1,631,315.55	\$1,634,714.14	\$1,648,289.22	\$1,667,747.91	\$1,719,422.47	\$1,740,524.44	\$1,769,223.83	\$1,566,722.85
+ 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	141,946.51	183,897.98	174,156.58	136,961.89	135,283.83	142,767.20	154,386.81	163,803.32	185,653.73	148,955.92	110,085.75	249,991.11	1,927,890.63
+ 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	124,434.62	142,724.13	139,763.27	154,844.73	145,887.34	139,368.61	140,811.73	144,344.63	133,979.17	127,853.95	81,386.36	139,547.52	1,614,946.06
Ending Balance	\$1,584,234.74	\$1,625,408.59	\$1,659,801.90	\$1,641,919.06	\$1,631,315.55	\$1,634,714.14	\$1,648,289.22	\$1,667,747.91	\$1,719,422.47	\$1,740,524.44	\$1,769,223.83	\$1,879,667.42	\$1,879,667.42

Fund: 9101 - Unclaimed Monies

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
+ 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	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
+ 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	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00

Fund: 9901 - Insurance proceeds

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$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
+ 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	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
+ 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	\$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

Cash Flow Summary by Fund

System Year 2022

Fund: 9902 - Library Levy Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$307.70	\$307.70	\$307.70	\$307.70	\$307.70	\$307.70	\$307.70	\$307.70	\$307.70	\$307.70	\$307.70	\$307.70	\$307.70
+ 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	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
+ 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	(307.70)	(307.70)
- 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	\$307.70	\$307.70	\$307.70	\$307.70	\$307.70	\$307.70	\$307.70	\$307.70	\$307.70	\$307.70	\$307.70	\$0.00	\$0.00

Fund: 9903 - Library Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$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
+ 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	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
+ 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	\$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

Fund: Total All Selected Funds

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$2,734,250.11	\$2,726,685.22	\$3,681,194.91	\$2,845,523.06	\$2,900,931.91	\$2,845,942.31	\$2,767,539.83	\$2,948,641.67	\$2,926,564.86	\$2,944,110.34	\$2,955,015.92	\$2,939,967.32	\$2,734,250.11
+ 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	\$223,131.47	\$1,188,541.52	(\$598,651.36)	\$282,657.62	\$189,709.07	\$220,926.40	\$390,561.09	\$243,941.20	\$265,308.35	\$252,236.62	\$178,347.59	\$342,432.95	\$3,179,142.52
+ 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	\$230,696.36	\$234,031.83	\$237,020.49	\$227,248.77	\$244,698.67	\$299,328.88	\$209,459.25	\$266,018.01	\$247,762.87	\$241,331.04	\$193,396.19	\$263,655.67	\$2,894,648.03
Ending Balance	\$2,726,685.22	\$3,681,194.91	\$2,845,523.06	\$2,900,931.91	\$2,845,942.31	\$2,767,539.83	\$2,948,641.67	\$2,926,564.86	\$2,944,110.34	\$2,955,015.92	\$2,939,967.32	\$3,018,744.60	\$3,018,744.60