

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	\$40,905.68	\$57,124.05	\$27,675.12	\$51,602.86	\$38,977.31	\$135,201.89	\$59,295.47	\$85,778.50	\$112,747.13	\$140,186.56	\$145,536.32	\$131,291.87	\$40,905.68
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	27,432.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,432.62
+ Revenues	11,976.26	13,483.56	63,155.36	15,066.38	167,321.80	40,079.77	73,449.58	78,861.38	66,265.43	54,193.99	29,225.40	39,092.03	652,170.94
+ 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)	40,000.00	1,100.00	17,520.77	0.00	(58,620.77)	(39,433.27)	0.00	(9,662.86)	(2,822.57)	(6,636.46)	0.00	(12,609.81)	(71,164.97)
- Expenditures	35,757.89	44,032.49	56,748.39	27,691.93	39,909.07	76,552.92	46,966.55	42,229.89	36,003.43	42,207.77	43,469.85	57,117.13	548,687.31
Ending Balance	\$57,124.05	\$27,675.12	\$51,602.86	\$38,977.31	\$135,201.89	\$59,295.47	\$85,778.50	\$112,747.13	\$140,186.56	\$145,536.32	\$131,291.87	\$100,656.96	\$100,656.96

Fund: 2011 - Street Construction Maint. & Repair

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$252,129.89	\$252,631.24	\$253,495.85	\$257,215.28	\$256,129.20	\$249,390.55	\$260,707.93	\$208,471.07	\$281,608.08	\$282,745.00	\$289,474.21	\$293,028.61	\$252,129.89
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)
+ Revenues	6,984.79	7,496.53	6,819.92	7,270.45	8,556.62	7,529.79	7,991.86	69,971.16	8,507.16	13,278.03	13,840.68	8,308.09	166,555.08
+ 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	10,023.60	0.00	(10,023.60)	39,433.27	0.00	9,662.86	2,822.57	6,636.46	0.00	12,609.81	71,164.97
- Expenditures	6,483.44	6,631.92	13,124.09	8,356.53	5,271.67	35,645.68	60,228.72	5,997.01	10,192.81	13,185.28	10,286.28	84,563.07	259,966.50
Ending Balance	\$252,631.24	\$253,495.85	\$257,215.28	\$256,129.20	\$249,390.55	\$260,707.93	\$208,471.07	\$281,608.08	\$282,745.00	\$289,474.21	\$293,028.61	\$229,383.44	\$229,383.44

Fund: 2021 - State Highway

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$45,044.21	\$45,612.90	\$46,226.01	\$46,785.63	\$47,382.33	\$44,446.21	\$45,077.21	\$45,792.45	\$46,508.59	\$47,258.16	\$48,025.52	\$48,701.46	\$45,044.21
+ 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	568.69	613.11	559.62	596.70	700.89	631.00	715.24	716.14	749.57	767.36	675.94	762.86	8,057.12
+ 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	3,637.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,637.01
Ending Balance	\$45,612.90	\$46,226.01	\$46,785.63	\$47,382.33	\$44,446.21	\$45,077.21	\$45,792.45	\$46,508.59	\$47,258.16	\$48,025.52	\$48,701.46	\$49,464.32	\$49,464.32

Cash Flow Summary by Fund

System Year 2023

Fund: 2031 - Cemetery

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$41,842.27	\$41,201.28	\$40,820.84	\$50,670.01	\$49,586.25	\$48,469.61	\$43,136.28	\$40,732.56	\$47,501.86	\$46,824.43	\$44,811.85	\$42,621.37	\$41,842.27
+ 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	21.98	13,226.64	92.71	700.00	350.00	700.00	9,905.91	0.00	0.00	380.00	0.00	25,377.24
+ 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	640.99	402.42	3,377.47	1,176.47	1,816.64	5,683.33	3,103.72	3,136.61	677.43	2,012.58	2,570.48	537.34	25,135.48
Ending Balance	\$41,201.28	\$40,820.84	\$50,670.01	\$49,586.25	\$48,469.61	\$43,136.28	\$40,732.56	\$47,501.86	\$46,824.43	\$44,811.85	\$42,621.37	\$42,084.03	\$42,084.03

Fund: 2041 - Parks and Recreation

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$5,352.55	\$4,673.83	\$4,274.77	\$20,024.49	\$16,633.52	\$14,235.44	\$3,413.63	\$611.62	\$11,196.07	\$10,030.08	\$8,615.50	\$7,497.88	\$5,352.55
+ 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	21.98	16,985.90	242.71	475.00	325.00	75.00	12,759.55	175.00	0.00	0.00	0.00	31,060.14
+ 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	678.72	421.04	1,236.18	3,633.68	2,873.08	11,146.81	2,877.01	2,175.10	1,340.99	1,414.58	1,117.62	307.73	29,222.54
Ending Balance	\$4,673.83	\$4,274.77	\$20,024.49	\$16,633.52	\$14,235.44	\$3,413.63	\$611.62	\$11,196.07	\$10,030.08	\$8,615.50	\$7,497.88	\$7,190.15	\$7,190.15

Fund: 2071 - Income Tax

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$32,103.90	\$23,200.01	\$35,269.04	\$22,777.08	\$88,395.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,103.90
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	(27,432.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,432.62)
+ Revenues	31,303.62	14,598.32	16,980.51	65,725.32	(128,607.77)	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)	(40,000.00)	(1,100.00)	(27,544.37)	0.00	68,644.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	207.51	1,429.29	1,928.10	106.84	999.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,671.28
Ending Balance	\$23,200.01	\$35,269.04	\$22,777.08	\$88,395.56	\$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 2023

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	\$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: 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	\$84,901.24	\$84,919.36	\$84,942.71	\$84,972.10	\$84,995.28	\$84,901.24	\$84,901.24	\$84,901.24	\$84,901.24	\$84,901.24	\$84,901.24	\$84,901.24	\$84,901.24
+ 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	18.12	23.35	29.39	23.18	(94.04)	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	\$84,919.36	\$84,942.71	\$84,972.10	\$84,995.28	\$84,901.24	\$84,901.24	\$84,901.24	\$84,901.24	\$84,901.24	\$84,901.24	\$84,901.24	\$84,901.24	\$84,901.24

Cash Flow Summary by Fund

System Year 2023

Fund: 2271 - Enforcement And Education

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50
+ 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	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	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$2,498.50	\$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	\$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 2023

Fund: 2903 - Police 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: 5101 - Water Operating

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$459,861.03	\$461,840.94	\$458,151.86	\$451,051.98	\$459,481.00	\$470,292.37	\$449,416.23	\$447,799.36	\$446,484.34	\$449,078.25	\$432,466.23	\$425,901.67	\$459,861.03
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)
+ Revenues	21,951.89	22,168.60	22,250.57	21,845.16	22,175.91	23,465.96	22,021.90	24,593.57	21,795.94	24,022.71	22,344.18	17,503.91	266,140.30
+ 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	19,971.98	25,857.68	29,350.45	13,416.14	11,364.54	44,342.10	23,638.77	25,408.59	19,202.03	40,634.73	28,908.74	34,270.60	316,366.35
Ending Balance	\$461,840.94	\$458,151.86	\$451,051.98	\$459,481.00	\$470,292.37	\$449,416.23	\$447,799.36	\$446,484.34	\$449,078.25	\$432,466.23	\$425,901.67	\$409,134.98	\$409,134.98

Fund: 5201 - Sewer Operating

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$79,761.05	\$89,801.30	\$93,417.76	\$97,385.11	\$104,808.48	\$112,027.32	\$112,843.35	\$115,358.55	\$111,357.82	\$111,979.18	\$107,224.12	\$108,915.75	\$79,761.05
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)
+ Revenues	22,017.97	12,524.32	14,476.75	14,645.94	14,336.79	14,783.57	14,501.93	15,324.48	13,152.19	13,418.24	14,418.41	11,367.44	174,968.03
+ 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	11,977.72	8,907.86	10,509.40	7,222.57	7,117.95	13,967.54	11,986.73	18,825.21	12,530.83	18,173.30	12,726.78	14,759.35	148,705.24
Ending Balance	\$89,801.30	\$93,417.76	\$97,385.11	\$104,808.48	\$112,027.32	\$112,843.35	\$115,358.55	\$111,357.82	\$111,979.18	\$107,224.12	\$108,915.75	\$105,523.84	\$105,523.84

Cash Flow Summary by Fund

System Year 2023

Fund: 5202 - Sewer Improvement Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$94,616.86	\$101,250.24	\$133,733.51	\$134,271.09	\$253,067.74	\$86,365.19	\$58,654.21	\$104,209.10	\$109,375.37	\$289,747.47	\$110,271.86	\$149,069.81	\$94,616.86
+ 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	40,690.15	36,875.96	1,149,832.06	147,012.24	9,150.00	8,865.00	371,904.94	29,865.00	187,277.58	9,195.00	472,913.89	7,950.00	2,471,531.82
+ 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	34,056.77	4,392.69	1,149,294.48	28,215.59	175,852.55	36,575.98	326,350.05	24,698.73	6,905.48	188,670.61	434,115.94	123,217.39	2,532,346.26
Ending Balance	\$101,250.24	\$133,733.51	\$134,271.09	\$253,067.74	\$86,365.19	\$58,654.21	\$104,209.10	\$109,375.37	\$289,747.47	\$110,271.86	\$149,069.81	\$33,802.42	\$33,802.42

Fund: 5301 - Electric Operating

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,879,667.42	\$1,876,536.59	\$1,875,766.20	\$1,862,651.04	\$1,868,581.44	\$1,726,154.77	\$1,618,886.00	\$1,623,024.92	\$1,652,629.42	\$1,642,679.77	\$1,619,987.11	\$1,606,024.81	\$1,879,667.42
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)
+ Revenues	141,932.77	159,837.16	147,302.44	144,307.84	121,764.22	135,959.76	139,704.13	173,259.42	149,209.05	131,507.73	134,947.47	130,317.30	1,710,049.29
+ 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	145,063.60	160,607.55	160,417.60	138,377.44	264,190.89	243,228.53	135,565.21	143,154.92	159,158.70	154,200.39	148,909.77	132,943.10	1,985,817.70
Ending Balance	\$1,876,536.59	\$1,875,766.20	\$1,862,651.04	\$1,868,581.44	\$1,726,154.77	\$1,618,886.00	\$1,623,024.92	\$1,652,629.42	\$1,642,679.77	\$1,619,987.11	\$1,606,024.81	\$1,603,399.01	\$1,603,399.01

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

Cash Flow Summary by Fund

System Year 2023

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

Fund: 9902 - Library Levy 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: 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

Cash Flow Summary by Fund

System Year 2023

Fund: 9904 - Rails to Trails

	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: 9905 - FSA Holding 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	\$1,105.54	\$1,421.60	\$1,349.92	\$1,487.48	\$981.11	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	1,165.38	582.69	388.46	388.46	388.46	0.00	2,913.45
+ 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	59.84	2,266.63	460.14	250.90	894.83	163.89	4,096.23
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.54	\$1,421.60	\$1,349.92	\$1,487.48	\$981.11	\$817.22	\$817.22

Fund: 9906 - AFLAC Holding 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	\$411.64	\$371.34	\$45.78	\$176.56	\$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	1,627.29	(40.30)	406.48	406.48	406.48	2,806.43
+ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.65	0.00	732.04	275.70	503.87	2,727.26
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.64	\$371.34	\$45.78	\$176.56	\$79.17	\$79.17

Fund: Total All Selected Funds

Cash Flow Summary by Fund

System Year 2023

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$3,018,744.60	\$3,041,350.24	\$3,056,332.17	\$3,081,965.17	\$3,270,596.61	\$2,974,043.09	\$2,738,890.05	\$2,760,343.41	\$2,908,701.66	\$3,109,709.90	\$2,895,405.72	\$2,901,670.64	\$3,018,744.60
+ 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	\$277,444.26	\$267,664.87	\$1,451,619.16	\$416,828.63	\$216,479.42	\$231,989.85	\$632,229.96	\$417,466.59	\$447,480.08	\$247,178.00	\$689,540.91	\$215,708.11	\$5,511,629.84
+ 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	\$254,838.62	\$252,682.94	\$1,425,986.16	\$228,197.19	\$513,032.94	\$467,142.89	\$610,776.60	\$269,108.34	\$246,471.84	\$461,482.18	\$683,275.99	\$448,383.47	\$5,861,379.16
Ending Balance	\$3,041,350.24	\$3,056,332.17	\$3,081,965.17	\$3,270,596.61	\$2,974,043.09	\$2,738,890.05	\$2,760,343.41	\$2,908,701.66	\$3,109,709.90	\$2,895,405.72	\$2,901,670.64	\$2,668,995.28	\$2,668,995.28