

REVENUE ACCOUNT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
<b>INCOME TAX TOTAL 1.75%</b>	\$ 87,208.69	\$ 48,254.06	\$ 77,140.30	\$ 183,116.11	\$ 54,000.76	\$ 82,685.66	\$ 68,000.53	\$ 78,120.73	\$ 73,499.02	\$ 59,905.57	\$ 61,677.76	\$ 99,940.15	\$ 973,549.34
GENERAL	\$ 34,881.73	\$ 19,300.66	\$ 30,854.58	\$ 73,242.78	\$ 21,599.22	\$ 33,072.61	\$ 27,198.85	\$ 31,246.73	\$ 29,398.14	\$ 23,961.03	\$ 24,669.87	\$ 39,974.06	\$ 381,400.27
CAPITAL IMPROVEMENT	\$ 14,949.31	\$ 8,271.71	\$ 13,223.39	\$ 31,389.76	\$ 9,256.81	\$ 14,173.98	\$ 11,656.65	\$ 13,391.46	\$ 12,599.20	\$ 10,269.01	\$ 10,572.80	\$ 17,131.74	\$ 166,885.83
FIRE	\$ 37,377.64	\$ 20,681.69	\$ 33,062.33	\$ 78,483.56	\$ 23,144.73	\$ 35,439.07	\$ 29,145.03	\$ 33,482.54	\$ 31,501.68	\$ 25,675.53	\$ 26,435.09	\$ 42,834.35	\$ 417,263.25
PARK	\$ 8,000.00												\$ 8,000.00

<b>GENERAL FUND</b>													
LOCAL GOVT (COUNTY)	\$ 3,312.41	\$ 3,711.77	\$ 2,806.98	\$ 2,716.07	\$ 4,785.78	\$ 3,571.88	\$ 3,937.50	\$ 2,950.64	\$ 3,625.17	\$ 3,368.07	\$ 3,315.46	\$ 3,607.52	\$ 41,709.25
LOCAL GOVT (STATE)	\$ 573.44	\$ 675.18	\$ 442.04	\$ 425.06	\$ 944.85	\$ 663.26	\$ 728.73	\$ 481.53	\$ 648.22	\$ 588.22	\$ 573.72	\$ 644.15	\$ 7,388.40

<b>STREET FUND</b>													
GAS TAX	\$ 7,582.84	\$ 8,208.87	\$ 7,655.73	\$ 6,859.79	\$ 8,397.98	\$ 8,148.45	\$ 7,987.38	\$ 8,312.08	\$ 8,078.26	\$ 8,107.42	\$ 7,840.37	\$ 8,456.08	\$ 95,635.25
LICENSE TAX	\$ 757.83	\$ 835.53	\$ 732.04	\$ 6,375.23	\$ 7,997.45	\$ 1,174.70	\$ 957.56	\$ 1,315.64	\$ 1,283.34	\$ 14,425.10	\$ 919.62	\$ 602.49	\$ 37,376.53

<b>STATE HWY FUND</b>													
GAS TAX	\$ 614.83	\$ 665.58	\$ 620.73	\$ 556.20	\$ 680.92	\$ 660.68	\$ 647.63	\$ 673.95	\$ 654.99	\$ 657.36	\$ 635.71	\$ 685.63	\$ 7,754.21
LICENSE TAX	\$ 61.45	\$ 67.75	\$ 59.35	\$ 516.91	\$ 648.44	\$ 95.25	\$ 77.64	\$ 106.67	\$ 104.05	\$ 1,169.60	\$ 74.56	\$ 48.85	\$ 3,030.52

<b>WATER FUND</b>													
	\$ 27,197.23	\$ 28,342.21	\$ 29,522.27	\$ 27,644.03	\$ 28,317.24	\$ 28,751.24	\$ 29,406.67	\$ 29,526.53	\$ 28,137.47	\$ 29,367.10	\$ 29,252.50	\$ 29,476.95	\$ 344,943.44

<b>SEWER FUND</b>													
	\$ 40,959.17	\$ 42,838.22	\$ 45,047.94	\$ 41,405.60	\$ 42,667.35	\$ 42,799.55	\$ 43,763.54	\$ 44,218.13	\$ 42,183.31	\$ 44,050.18	\$ 43,867.12	\$ 43,541.94	\$ 517,342.05

VILLAGE OF ANNA, SHELBY COUNTY  
**Cash Flow Summary by Fund**  
 System Year 2022

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**Fund: 1000 - General**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$306,134.37	\$306,638.41	\$297,115.19	\$325,593.34	\$366,909.61	\$344,082.14	\$348,583.44	\$341,771.47	\$373,520.38	\$371,727.12	\$367,397.56	\$382,719.30	\$306,134.37
+ 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	55,604.09	34,745.26	94,427.77	119,184.90	40,298.52	65,580.60	51,262.55	86,468.03	52,555.69	39,876.91	72,586.12	67,328.00	779,938.44
+ 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)	(14,949.31)	(8,271.71)	(21,223.40)	(31,389.77)	(9,256.82)	(14,173.96)	(11,656.65)	(13,391.45)	(12,599.20)	(10,269.02)	(10,572.80)	(17,131.74)	(174,885.85)
- Expenditures	40,150.74	35,996.77	44,726.22	46,478.86	53,869.17	46,905.32	46,417.87	41,347.67	41,749.75	33,937.45	46,691.58	61,579.63	539,851.03
Ending Balance	\$306,638.41	\$297,115.19	\$325,593.34	\$366,909.61	\$344,082.14	\$348,583.44	\$341,771.47	\$373,520.38	\$371,727.12	\$367,397.56	\$382,719.30	\$371,335.93	\$371,335.93

**Fund: 2011 - Street Maint. & Repair**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$120,264.69	\$118,762.35	\$121,084.35	\$126,850.21	\$139,037.37	\$125,419.33	\$124,149.17	\$132,858.28	\$144,411.22	\$150,803.23	\$170,979.73	\$177,155.28	\$120,264.69
+ 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	8,340.67	9,061.58	13,755.29	13,250.01	16,398.45	9,323.15	12,261.19	15,887.38	9,384.72	22,532.52	8,759.99	9,058.57	148,013.52
+ 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	9,843.01	6,739.58	7,989.43	1,062.85	30,016.49	10,593.31	3,552.08	4,334.44	2,992.71	2,356.02	2,584.44	6,647.83	86,712.19
Ending Balance	\$118,762.35	\$121,084.35	\$126,850.21	\$139,037.37	\$125,419.33	\$124,149.17	\$132,858.28	\$144,411.22	\$150,803.23	\$170,979.73	\$177,155.28	\$179,566.02	\$179,566.02

**Fund: 2021 - State Highway**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$38,078.40	\$38,641.77	\$39,250.79	\$39,410.61	\$40,395.93	\$41,641.72	\$42,262.38	\$42,861.26	\$42,529.99	\$42,880.46	\$44,612.65	\$45,187.61	\$38,078.40
+ 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	676.28	733.33	680.08	1,073.11	1,329.36	755.93	2,146.52	780.62	759.04	1,826.96	710.27	734.48	12,205.98
+ 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	112.91	124.31	520.26	87.79	83.57	135.27	1,547.64	1,111.89	408.57	94.77	135.31	402.76	4,765.05
Ending Balance	\$38,641.77	\$39,250.79	\$39,410.61	\$40,395.93	\$41,641.72	\$42,262.38	\$42,861.26	\$42,529.99	\$42,880.46	\$44,612.65	\$45,187.61	\$45,519.33	\$45,519.33

**Fund: 2041 - Park**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$16,340.49	\$15,758.50	\$15,560.50	\$23,477.21	\$23,060.31	\$20,040.37	\$19,788.16	\$18,008.28	\$18,021.37	\$13,876.17	\$13,753.76	\$13,596.29	\$16,340.49
+ 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	500.00	150.00	250.00	295.00	115.00	375.00	25.00	0.00	0.00	1,000.00	2,710.00
+ 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	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
- Expenditures	581.99	198.00	583.29	566.90	3,269.94	547.21	1,894.88	361.91	4,168.20	124.41	157.47	1,806.83	14,261.03
Ending Balance	\$15,758.50	\$15,560.50	\$23,477.21	\$23,060.31	\$20,040.37	\$19,788.16	\$18,008.28	\$18,021.37	\$13,876.17	\$13,753.76	\$13,596.29	\$12,789.46	\$12,789.46

VILLAGE OF ANNA, SHELBY COUNTY  
**Cash Flow Summary by Fund**  
 System Year 2022

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**Fund: 2091 - Law Enforcement Trust**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$43,885.00	\$43,885.00	\$43,885.00	\$43,885.00	\$43,885.00	\$43,885.00	\$43,885.00	\$1,423.00
+ 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	42,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,462.00
+ 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	\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$43,885.00	\$43,885.00	\$43,885.00	\$43,885.00	\$43,885.00	\$43,885.00	\$43,885.00	\$43,885.00	\$43,885.00

**Fund: 2152 - American Rescue Plan Act**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$79,610.81	\$79,610.81	\$79,610.81	\$79,928.63	\$79,928.63	\$79,928.63	\$79,928.63	\$159,857.26	\$159,857.26	\$159,857.26	\$118,257.26	\$118,257.26	\$79,610.81
+ 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	317.82	0.00	0.00	0.00	79,928.63	0.00	0.00	0.00	0.00	0.00	80,246.45
+ 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	0.00	0.00	0.00	41,600.00	0.00	0.00	41,600.00
Ending Balance	\$79,610.81	\$79,610.81	\$79,928.63	\$79,928.63	\$79,928.63	\$79,928.63	\$159,857.26	\$159,857.26	\$159,857.26	\$118,257.26	\$118,257.26	\$118,257.26	\$118,257.26

**Fund: 2271 - DUI Enforcement And Education**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$2,590.39	\$2,590.39	\$2,590.39	\$2,597.89	\$2,617.39	\$2,632.39	\$2,645.89	\$2,659.39	\$2,363.44	\$2,363.44	\$1,543.44	\$1,543.44	\$2,590.39
+ 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	7.50	19.50	15.00	13.50	13.50	0.00	0.00	0.00	0.00	0.00	69.00
+ 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	295.95	0.00	820.00	0.00	0.00	1,115.95
Ending Balance	\$2,590.39	\$2,590.39	\$2,597.89	\$2,617.39	\$2,632.39	\$2,645.89	\$2,659.39	\$2,363.44	\$2,363.44	\$1,543.44	\$1,543.44	\$1,543.44	\$1,543.44

**Fund: 2401 - Street Lighting Assessment**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$67,107.23	\$66,922.25	\$65,496.46	\$74,504.14	\$74,355.31	\$74,218.43	\$74,082.60	\$71,919.94	\$91,066.32	\$73,334.54	\$73,178.00	\$65,368.70	\$67,107.23
+ 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	29,188.79	0.00	0.00	0.00	0.00	19,288.59	0.00	0.00	0.00	0.00	48,477.38
+ 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	184.98	1,425.79	20,181.11	148.83	136.88	135.83	2,162.66	142.21	17,731.78	156.54	7,809.30	176.83	50,392.74
Ending Balance	\$66,922.25	\$65,496.46	\$74,504.14	\$74,355.31	\$74,218.43	\$74,082.60	\$71,919.94	\$91,066.32	\$73,334.54	\$73,178.00	\$65,368.70	\$65,191.87	\$65,191.87

VILLAGE OF ANNA, SHELBY COUNTY  
**Cash Flow Summary by Fund**  
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**Fund: 2901 - CRA**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$5,345.36	\$5,345.36	\$5,345.36	\$6,845.36	\$7,345.36	\$7,345.36	\$7,345.36	\$7,345.36	\$7,345.36	\$7,345.36	\$7,345.36	\$7,345.36	\$5,345.36
+ 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	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
+ 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	2,000.00	2,000.00
Ending Balance	\$5,345.36	\$5,345.36	\$6,845.36	\$7,345.36	\$7,345.36	\$7,345.36	\$7,345.36	\$7,345.36	\$7,345.36	\$7,345.36	\$7,345.36	\$5,345.36	\$5,345.36

**Fund: 2902 - Mayor's Court Computer**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$5,357.74	\$5,357.74	\$5,357.74	\$5,382.74	\$5,447.74	\$5,497.74	\$5,542.74	\$5,587.74	\$5,587.74	\$5,587.74	\$5,587.74	\$5,587.74	\$5,357.74
+ 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	25.00	65.00	50.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	230.00
+ 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	\$5,357.74	\$5,357.74	\$5,382.74	\$5,447.74	\$5,497.74	\$5,542.74	\$5,587.74	\$5,587.74	\$5,587.74	\$5,587.74	\$5,587.74	\$5,587.74	\$5,587.74

**Fund: 2903 - Fire**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$374,218.53	\$374,845.02	\$383,141.13	\$405,671.58	\$471,393.51	\$459,685.72	\$476,414.65	\$448,306.60	\$477,868.38	\$490,363.98	\$491,298.48	\$497,356.22	\$357,218.53
+ 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	37,424.61	20,726.46	49,312.31	78,633.55	23,144.70	35,475.57	45,395.02	33,482.55	47,751.68	25,675.52	26,435.08	59,084.34	482,541.39
+ 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	19,798.12	12,430.35	26,781.86	12,911.62	34,852.49	18,746.64	73,503.07	3,920.77	35,256.08	24,741.02	20,377.34	43,993.00	327,312.36
Ending Balance	\$374,845.02	\$383,141.13	\$405,671.58	\$471,393.51	\$459,685.72	\$476,414.65	\$448,306.60	\$477,868.38	\$490,363.98	\$491,298.48	\$497,356.22	\$512,447.56	\$512,447.56

**Fund: 2904 - Other Special Revenue**

	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

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**Fund: 4901 - Capital Improvement**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$160,168.20	\$195,463.71	\$203,735.42	\$210,068.46	\$206,599.82	\$182,244.03	\$182,972.32	\$193,963.97	\$210,558.42	\$231,960.62	\$239,541.14	\$238,200.25	\$160,168.20
+ 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	20,671.20	0.00	8,109.64	0.00	0.00	0.00	0.00	3,203.00	14,510.40	0.00	0.00	0.00	46,494.24
+ 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)	14,949.31	8,271.71	13,223.40	31,389.77	9,256.82	14,173.98	11,656.65	13,391.45	12,599.20	10,269.02	10,572.80	17,131.74	166,885.85
- Expenditures	325.00	0.00	15,000.00	34,858.41	33,612.61	13,445.69	665.00	0.00	5,707.40	2,688.50	11,913.69	0.00	118,216.30
Ending Balance	\$195,463.71	\$203,735.42	\$210,068.46	\$206,599.82	\$182,244.03	\$182,972.32	\$193,963.97	\$210,558.42	\$231,960.62	\$239,541.14	\$238,200.25	\$255,331.99	\$255,331.99

**Fund: 4904 - South Street Reconstruction**

	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	172,452.89	172,452.89
+ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,452.89	172,452.89
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	\$434,838.44	\$424,818.97	\$436,853.02	\$448,431.89	\$459,635.05	\$467,721.18	\$412,917.34	\$428,424.06	\$425,134.62	\$432,470.63	\$447,687.75	\$456,646.18	\$434,838.44
+ 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	28,848.52	29,594.17	35,354.81	28,364.15	29,132.06	29,929.76	30,670.23	36,666.76	30,038.17	29,665.06	29,885.37	29,921.64	368,070.70
+ 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	38,867.99	17,560.12	23,775.94	17,160.99	21,045.93	84,733.60	15,163.51	39,956.20	22,702.16	14,447.94	20,926.94	40,435.18	356,776.50
Ending Balance	\$424,818.97	\$436,853.02	\$448,431.89	\$459,635.05	\$467,721.18	\$412,917.34	\$428,424.06	\$425,134.62	\$432,470.63	\$447,687.75	\$456,646.18	\$446,132.64	\$446,132.64

**Fund: 5201 - Sewer Operating**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$741,094.18	\$729,010.82	\$749,989.41	\$768,726.41	\$781,627.36	\$797,155.99	\$783,767.14	\$795,372.85	\$814,453.58	\$810,207.94	\$827,609.49	\$778,879.26	\$741,094.18
+ 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	42,010.35	43,215.36	53,881.62	41,526.60	42,888.68	43,056.28	44,517.55	53,652.59	43,234.28	44,276.99	44,095.37	44,083.91	540,341.58
+ 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	54,093.71	22,236.77	34,944.62	28,725.65	27,360.05	56,447.13	32,911.84	34,571.86	47,479.92	26,875.44	92,825.60	68,865.52	527,338.11
Ending Balance	\$729,010.82	\$749,989.41	\$768,726.41	\$781,627.36	\$797,155.99	\$783,767.14	\$795,372.85	\$814,453.58	\$810,207.94	\$827,609.49	\$778,879.26	\$754,097.65	\$754,097.65

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**Fund: 5601 - Refuse**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$35,556.85	\$35,506.47	\$35,446.81	\$30,979.16	\$30,926.69	\$30,411.19	\$32,776.30	\$32,745.08	\$35,218.46	\$35,152.77	\$35,130.04	\$37,002.88	\$35,556.85
+ 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	2,234.84	2,225.70	4,731.84	2,302.11	2,372.95	4,820.63	2,331.70	4,840.28	2,449.25	2,348.01	4,856.41	2,373.40	37,887.12
+ 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	2,285.22	2,285.36	9,199.49	2,354.58	2,888.45	2,455.52	2,362.92	2,366.90	2,514.94	2,370.74	2,963.57	2,371.62	36,439.31
Ending Balance	\$35,506.47	\$35,446.81	\$30,979.16	\$30,926.69	\$30,411.19	\$32,776.30	\$32,745.08	\$35,218.46	\$35,152.77	\$35,130.04	\$37,002.88	\$37,004.66	\$37,004.66

**Fund: 5781 - Utility Deposit**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$16,729.12	\$16,854.12	\$16,854.12	\$16,854.12	\$17,114.12	\$17,124.12	\$17,134.12	\$16,839.12	\$17,274.12	\$17,569.12	\$17,779.12	\$17,899.12	\$16,729.12
+ 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	1,000.00	125.00	500.00	635.00	385.00	135.00	270.00	895.00	545.00	875.00	525.00	525.00	6,415.00
+ 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	875.00	125.00	500.00	375.00	375.00	125.00	565.00	460.00	250.00	665.00	405.00	165.00	4,885.00
Ending Balance	\$16,854.12	\$16,854.12	\$16,854.12	\$17,114.12	\$17,124.12	\$17,134.12	\$16,839.12	\$17,274.12	\$17,569.12	\$17,779.12	\$17,899.12	\$18,259.12	\$18,259.12

**Fund: 9101 - Unclaimed Monies**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03
+ 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	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	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03	\$3,227.03

**Fund: 9901 - Other Custodial**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00
+ 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	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00

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**Fund: Total All Selected Funds**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$2,391,479.83	\$2,421,171.72	\$2,462,476.53	\$2,570,366.78	\$2,711,439.23	\$2,702,655.37	\$2,657,817.27	\$2,746,027.69	\$2,872,717.69	\$2,893,009.41	\$2,909,208.55	\$2,890,251.92	\$2,391,479.83
+ 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	\$196,810.56	\$140,425.86	\$292,092.47	\$265,803.93	\$198,726.72	\$189,432.42	\$268,956.89	\$255,559.80	\$201,253.23	\$167,076.97	\$187,853.61	\$386,562.23	\$2,770,555.69
+ 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	\$167,118.67	\$99,122.05	\$184,202.22	\$144,731.48	\$207,510.58	\$234,270.52	\$180,746.47	\$128,869.80	\$180,961.51	\$150,877.83	\$206,810.24	\$400,897.09	\$2,286,118.46
Ending Balance	\$2,421,171.72	\$2,462,476.53	\$2,570,366.78	\$2,711,439.23	\$2,702,655.37	\$2,657,817.27	\$2,746,027.69	\$2,872,717.69	\$2,893,009.41	\$2,909,208.55	\$2,890,251.92	\$2,875,917.06	\$2,875,917.06