

City of Milton

Cash Balance Summary

Fund #	Fund Name	Balance Jun-22
100	General	1,932,165
200	Sidewalks	70,208
202	CDBG Revolving Loan	58,386
205	Refuse	197,593
206	TID #6	423,450
207	TID #7	68,038
209	TID #9	114,557
210	TID #10	(174,704)
211	TID #11	(88,729)
220	Dog Park	12,341
221	Park	163,678
225	Library	310,741
226	Internal Service fund	-
227	ARPA funds	589,543
240	SBD Revolving Loan	25,000
241	Library special revenue funds	18,691
300	Debt Service	47,484
400	Capital Projects	692,656
500	Tax Agency	(1,078,461)
601	Sewer	1,586,500
602	Water	2,442,476
603	Stormwater	247,643
		<u>7,659,256</u>