

**City of Milton**

## Cash Balance Summary

Fund #	Fund Name	Balance Jul-22
100	General	2,004,162
200	Sidewalks	71,369
202	CDBG Revolving Loan	58,394
205	Refuse	170,090
206	TID #6	311,928
207	TID #7	68,832
209	TID #9	(60,443)
210	TID #10	(14,535)
211	TID #11	(77,477)
220	Dog Park	12,341
221	Park	187,012
225	Library	282,475
226	Internal Service fund	-
227	ARPA funds	590,252
240	SBD Revolving Loan	25,000
241	Library special revenue funds	18,172
300	Debt Service	52,348
400	Capital Projects	663,223
500	Tax Agency	(1,078,461)
601	Sewer	1,548,992
602	Water	2,437,274
603	Stormwater	195,178
		<u>7,466,126</u>