

City of Milton

Cash Balance Summary

Fund #	Fund Name	Balance Aug-22
100	General	1,706,371
200	Sidewalks	71,369
202	CDBG Revolving Loan	58,401
205	Refuse	142,675
206	TID #6	303,897
207	TID #7	62,071
209	TID #9	(60,443)
210	TID #10	(22,214)
211	TID #11	(327,790)
220	Dog Park	12,390
221	Park	194,307
225	Library	252,780
226	Internal Service fund	-
227	ARPA funds	591,237
240	SBD Revolving Loan	25,000
241	Library special revenue funds	18,869
300	Debt Service	50,811
400	Capital Projects	626,560
500	Tax Agency	(186)
601	Sewer	1,618,415
602	Water	2,590,103
603	Stormwater	214,296
		<u>8,128,919</u>