

**City of Milton**

## Cash Balance Summary

Fund #	Fund Name	Balance Sep-22
100	General	1,467,041
200	Sidewalks	70,820
202	CDBG Revolving Loan	58,408
205	Refuse	115,348
206	TID #6	303,897
207	TID #7	61,971
209	TID #9	(59,943)
210	TID #10	(32,399)
211	TID #11	(366,892)
220	Dog Park	12,427
221	Park	193,772
225	Library	205,298
226	Internal Service fund	-
227	ARPA funds	592,325
240	SBD Revolving Loan	25,000
241	Library special revenue funds	21,132
300	Debt Service	50,850
400	Capital Projects	617,924
500	Tax Agency	(186)
601	Sewer	1,663,616
602	Water	2,603,750
603	Stormwater	235,757
		<u>7,839,916</u>