

**City of Milton**

## Cash Balance Summary

Fund #	Fund Name	Balance Mar-23
100	General	(825,503)
200	Sidewalks	72,658
202	CDBG Revolving Loan	58,867
205	Refuse	267,307
206	TID #6	(372,192)
207	TID #7	(67,286)
209	TID #9	(196,688)
210	TID #10	(141,538)
211	TID #11	(621,075)
220	Dog Park	12,539
221	Park	187,385
225	Library	434,492
226	Internal Service fund	-
227	ARPA funds	604,094
240	SBD Revolving Loan	25,000
241	Library special revenue funds	21,455
300	Debt Service	67,621
400	Capital Projects	845,771
500	Tax Agency	3,669,644
601	Sewer	1,855,537
602	Water	2,833,971
603	Stormwater	212,491
		<u>8,944,550</u>