

City of Milton

Cash Balance Summary

<u>Fund #</u>	<u>Fund Name</u>	<u>Balance Apr-21</u>
100	General	2,305,556
200	Sidewalks	59,339
202	CDBG Revolving Loan	32,302
205	Refuse	216,763
206	TID #6	(56,528)
207	TID #7	73,731
209	TID #9	(39,392)
210	TID #10	12,031
211	TID #11	(14,553)
220	Dog Park	11,808
221	Park	123,421
225	Library	350,678
226	Internal Service fund	(37,426)
240	SBD Revolving Loan	25,000
241	Library special revenue funds	5,985
300	Debt Service	104,099
400	Capital Projects	606,709
500	Tax Agency	(1,073,965)
601	Sewer	1,403,936
602	Water	2,132,582
603	Stormwater	196,980
		<u>6,439,056</u>