

City of Milton

Cash Balance Summary

Fund #	Fund Name	Balance Nov-21
100	General	1,523,767
200	Sidewalks	62,045
202	CDBG Revolving Loan	54,953
205	Refuse	60,363
206	TID #6	26,409
207	TID #7	61,654
209	TID #9	(88,433)
210	TID #10	(38,583)
211	TID #11	(25,807)
220	Dog Park	12,118
221	Park	162,410
225	Library	143,250
226	Internal Service fund	(102,714)
227	ARPA funds	294,513
240	SBD Revolving Loan	25,000
241	Library special revenue funds	16,883
300	Debt Service	47,041
400	Capital Projects	402,680
500	Tax Agency	-
601	Sewer	1,655,870
602	Water	2,200,143
603	Stormwater	275,124
		<u>6,768,686</u>