

City of Milton

Cash Balance Summary

Fund #	Fund Name	Balance Feb-22
100	General	(151,012)
200	Sidewalks	66,300
202	CDBG Revolving Loan	53,159
205	Refuse	278,018
206	TID #6	(649,465)
207	TID #7	(75,870)
209	TID #9	(88,498)
210	TID #10	(206,426)
211	TID #11	(33,986)
220	Dog Park	12,141
221	Park	133,030
225	Library	434,406
226	Internal Service fund	(49,973)
227	ARPA funds	294,527
240	SBD Revolving Loan	25,000
241	Library special revenue funds	15,874
300	Debt Service	47,810
400	Capital Projects	525,887
500	Tax Agency	3,568,905
601	Sewer	1,706,546
602	Water	2,483,164
603	Stormwater	184,903
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		8,574,440