

City of Milton

Cash Balance Summary

Fund #	Fund Name	Balance Mar-22
100	General	(420,808)
200	Sidewalks	66,500
202	CDBG Revolving Loan	53,166
205	Refuse	259,121
206	TID #6	(649,615)
207	TID #7	(76,020)
209	TID #9	(88,292)
210	TID #10	(216,576)
211	TID #11	(16,618)
220	Dog Park	12,261
221	Park	131,907
225	Library	406,911
226	Internal Service fund	-
227	ARPA funds	294,544
240	SBD Revolving Loan	25,000
241	Library special revenue funds	15,577
300	Debt Service	47,844
400	Capital Projects	521,486
500	Tax Agency	3,568,905
601	Sewer	1,778,539
602	Water	2,502,449
603	Stormwater	210,706
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		8,426,987