

City of Milton

Cash Balance Summary

Fund #	Fund Name	Balance Apr-22
100	General	2,423,233
200	Sidewalks	70,037
202	CDBG Revolving Loan	53,073
205	Refuse	231,656
206	TID #6	339,824
207	TID #7	66,680
209	TID #9	114,578
210	TID #10	(161,554)
211	TID #11	(16,272)
220	Dog Park	12,286
221	Park	146,229
225	Library	370,419
226	Internal Service fund	-
227	ARPA funds	294,600
240	SBD Revolving Loan	25,000
241	Library special revenue funds	16,121
300	Debt Service	47,883
400	Capital Projects	674,157
500	Tax Agency	(1,078,461)
601	Sewer	1,549,155
602	Water	2,410,991
603	Stormwater	221,070
		<u>7,810,705</u>