

Cash Summary by Fund

1/1/2024 to 12/31/2024

| Fund # | Fund Name | Fund Balance 1/1/2024 | Fund Balance Adjustments | Revenue (excluding transfers and advances in) | Transfers In | Advances In | Total Fund & Adjustments & Revenue | Expenditures (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 12/31/2024 | Non-Pooled Balance | Pooled Balance |
|---------------|---------------------------------------|-----------------------|--------------------------|---|--------------|--------------|------------------------------------|---|---------------|--------------|-------------------------|--------------------|----------------|
| 1000 | General | \$617,045.08 | \$0.00 | \$455,493.55 | \$0.00 | \$56,500.00 | \$1,129,038.63 | \$255,440.72 | \$85,000.00 | \$104,500.00 | \$684,097.91 | \$0.00 | \$684,097.91 |
| 2011 | Street Construction Maint. & Repair f | \$10,492.52 | \$0.00 | \$92,226.35 | \$10,000.00 | \$0.00 | \$112,718.87 | \$100,814.18 | \$0.00 | \$0.00 | \$11,904.69 | \$0.00 | \$11,904.69 |
| 2021 | State Highway Fund | \$16,798.82 | \$0.00 | \$7,605.92 | \$0.00 | \$0.00 | \$24,404.74 | \$23,708.09 | \$0.00 | \$0.00 | \$696.65 | \$0.00 | \$696.65 |
| 2101 | Permissive Motor Vehicle License Ta | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 | \$22,500.00 | \$45,000.00 | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2152 | American Rescue Plan Fund | \$27,006.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,006.07 | \$27,006.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2401 | Street Repair Fund | \$67,539.03 | \$0.00 | \$44,340.43 | \$0.00 | \$0.00 | \$111,879.46 | \$81,521.98 | \$0.00 | \$0.00 | \$30,357.48 | \$0.00 | \$30,357.48 |
| 2402 | Street Lighting Fund | \$142,307.02 | \$0.00 | \$57,982.36 | \$0.00 | \$0.00 | \$200,289.38 | \$35,142.70 | \$0.00 | \$0.00 | \$165,146.68 | \$0.00 | \$165,146.68 |
| 2901 | Fire Fund | \$143,512.63 | \$0.00 | \$124,196.37 | \$0.00 | \$0.00 | \$267,709.00 | \$80,868.80 | \$0.00 | \$0.00 | \$186,840.20 | \$0.00 | \$186,840.20 |
| 2902 | Heart and Soul Grant Fund | \$83,491.50 | \$0.00 | \$29,488.00 | \$0.00 | \$0.00 | \$112,979.50 | \$53,845.03 | \$0.00 | \$0.00 | \$59,134.47 | \$0.00 | \$59,134.47 |
| 4901 | Fire Equipment | \$78,834.40 | \$0.00 | \$26,339.11 | \$0.00 | \$0.00 | \$105,173.51 | \$433.08 | \$0.00 | \$0.00 | \$104,740.43 | \$0.00 | \$104,740.43 |
| 4902 | Park Improvement Fund | \$0.00 | \$0.00 | \$33,120.00 | \$0.00 | \$0.00 | \$33,120.00 | \$10,000.00 | \$0.00 | \$0.00 | \$23,120.00 | \$0.00 | \$23,120.00 |
| 4904 | Fire Truck Capital Projects | \$63,437.17 | \$0.00 | \$65,910.12 | \$0.00 | \$0.00 | \$129,347.29 | \$1,083.80 | \$0.00 | \$0.00 | \$128,263.49 | \$0.00 | \$128,263.49 |
| 4905 | Capital Improvement Fund | \$0.00 | \$0.00 | \$91,000.00 | \$50,000.00 | \$0.00 | \$141,000.00 | \$2,117.47 | \$0.00 | \$0.00 | \$138,882.53 | \$0.00 | \$138,882.53 |
| 5101 | Water Operating Fund | \$77,615.85 | \$0.00 | \$397,153.78 | \$0.00 | \$80,000.00 | \$554,769.63 | \$438,281.98 | \$0.00 | \$30,000.00 | \$86,487.65 | \$0.00 | \$86,487.65 |
| 5201 | Sewer Operating Fund | \$170,185.90 | \$0.00 | \$150,227.60 | \$0.00 | \$0.00 | \$320,413.50 | \$231,759.81 | \$0.00 | \$0.00 | \$88,653.69 | \$0.00 | \$88,653.69 |
| 5501 | Park and Recreation Fund | \$10,922.07 | \$0.00 | \$104,054.97 | \$25,000.00 | \$2,000.00 | \$141,977.04 | \$128,998.47 | \$0.00 | \$2,000.00 | \$10,978.57 | \$0.00 | \$10,978.57 |
| 5601 | Apple Grove Maintenance Fund | \$953.37 | \$0.00 | \$1,056.60 | \$0.00 | \$0.00 | \$2,009.97 | \$0.00 | \$0.00 | \$2,000.00 | \$9.97 | \$0.00 | \$9.97 |
| 5762 | Water Tower Replacement Reserve f | \$84,068.00 | \$0.00 | \$5,562.00 | \$0.00 | \$0.00 | \$89,630.00 | \$0.00 | \$0.00 | \$0.00 | \$89,630.00 | \$0.00 | \$89,630.00 |
| 9901 | Beautification/Hertiage Committee Fi | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Report Total: | | \$1,598,209.43 | \$0.00 | \$1,708,257.16 | \$85,000.00 | \$161,000.00 | \$3,552,466.59 | \$1,497,522.18 | \$85,000.00 | \$161,000.00 | \$1,808,944.41 | \$0.00 | \$1,808,944.41 |

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$0.00