

Cash Summary by Fund

UAN v2025.1

1/1/2025 to 1/31/2025

Fund #	Fund Name	Fund Balance 1/1/2025	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 1/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$684,097.91	\$0.00	\$28,255.43	\$0.00	\$0.00	\$712,353.34	\$13,926.31	\$55,000.00	\$0.00	\$643,427.03	\$0.00	\$643,427.03
2011	Street Construction Maint. & Repair f	\$11,904.69	\$0.00	\$7,527.73	\$0.00	\$0.00	\$19,432.42	\$7,230.32	\$0.00	\$0.00	\$12,202.10	\$0.00	\$12,202.10
2021	State Highway Fund	\$696.65	\$0.00	\$634.79	\$0.00	\$0.00	\$1,331.44	\$0.00	\$0.00	\$0.00	\$1,331.44	\$0.00	\$1,331.44
2101	Permissive Motor Vehicle License Ta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	Street Repair Fund	\$30,357.48	\$0.00	\$0.00	\$0.00	\$0.00	\$30,357.48	\$0.00	\$0.00	\$0.00	\$30,357.48	\$0.00	\$30,357.48
2402	Street Lighting Fund	\$165,146.68	\$0.00	\$0.00	\$0.00	\$0.00	\$165,146.68	\$3,286.40	\$0.00	\$0.00	\$161,860.28	\$0.00	\$161,860.28
2901	Fire Fund	\$186,840.20	\$0.00	\$0.00	\$0.00	\$0.00	\$186,840.20	\$779.39	\$0.00	\$0.00	\$186,060.81	\$0.00	\$186,060.81
2902	Heart and Soul Grant Fund	\$59,134.47	\$0.00	\$1,000.00	\$0.00	\$0.00	\$60,134.47	\$3,320.16	\$0.00	\$0.00	\$56,814.31	\$0.00	\$56,814.31
4901	Fire Equipment	\$104,740.43	\$0.00	\$0.00	\$0.00	\$0.00	\$104,740.43	\$0.00	\$0.00	\$0.00	\$104,740.43	\$0.00	\$104,740.43
4902	Park Improvement Fund	\$23,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,120.00	\$0.00	\$0.00	\$0.00	\$23,120.00	\$0.00	\$23,120.00
4904	Fire Truck Capital Projects	\$128,263.49	\$0.00	\$0.00	\$0.00	\$0.00	\$128,263.49	\$0.00	\$0.00	\$0.00	\$128,263.49	\$0.00	\$128,263.49
4905	Capital Improvement Fund	\$138,882.53	\$0.00	\$0.00	\$35,000.00	\$0.00	\$173,882.53	\$0.00	\$0.00	\$0.00	\$173,882.53	\$0.00	\$173,882.53
5101	Water Operating Fund	\$86,487.65	\$0.00	\$0.00	\$0.00	\$0.00	\$86,487.65	\$29,048.21	\$0.00	\$0.00	\$57,439.44	\$0.00	\$57,439.44
5201	Sewer Operating Fund	\$88,653.69	\$0.00	\$0.00	\$0.00	\$0.00	\$88,653.69	\$11,417.54	\$0.00	\$0.00	\$77,236.15	\$0.00	\$77,236.15
5501	Park and Recreation Fund	\$10,978.57	\$0.00	\$250.00	\$0.00	\$0.00	\$11,228.57	\$610.21	\$0.00	\$0.00	\$10,618.36	\$0.00	\$10,618.36
5601	Apple Grove Maintenance Fund	\$9.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9.97	\$0.00	\$0.00	\$0.00	\$9.97	\$0.00	\$9.97
5762	Water Tower Replacement Reserve f	\$89,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,630.00	\$0.00	\$0.00	\$0.00	\$89,630.00	\$0.00	\$89,630.00
5901	Sewer Inspection and Infiltration Fun	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Report Total:		\$1,808,944.41	\$0.00	\$37,667.95	\$55,000.00	\$0.00	\$1,901,612.36	\$69,618.54	\$55,000.00	\$0.00	\$1,776,993.82	\$0.00	\$1,776,993.82

Last reconciled to bank: 01/31/2025 – Total other adjusting factors: \$0.00