

Cash Summary by Fund

UAN v2025.1

1/1/2025 to 2/28/2025

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 2/28/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$684,097.91	\$0.00	\$60,551.63	\$0.00	\$10,000.00	\$754,649.54	\$26,672.94	\$55,000.00	\$0.00	\$672,976.60	\$0.00	\$672,976.60
2011	Street Construction Maint. & Repair f	\$11,904.69	\$0.00	\$15,328.74	\$0.00	\$0.00	\$27,233.43	\$14,520.17	\$0.00	\$0.00	\$12,713.26	\$0.00	\$12,713.26
2021	State Highway Fund	\$696.65	\$0.00	\$1,272.02	\$0.00	\$0.00	\$1,968.67	\$0.00	\$0.00	\$0.00	\$1,968.67	\$0.00	\$1,968.67
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	\$6,783.24	\$0.00	\$0.00	\$158,363.44	\$0.00	\$158,363.44
2901	Fire Fund	\$186,840.20	\$0.00	\$234.70	\$0.00	\$0.00	\$187,074.90	\$6,317.13	\$0.00	\$0.00	\$180,757.77	\$0.00	\$180,757.77
2902	Heart and Soul Grant Fund	\$59,134.47	\$0.00	\$1,250.00	\$0.00	\$0.00	\$60,384.47	\$6,769.58	\$0.00	\$0.00	\$53,614.89	\$0.00	\$53,614.89
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	\$57,889.00	\$0.00	\$0.00	\$115,993.53	\$0.00	\$115,993.53
5101	Water Operating Fund	\$86,487.65	\$0.00	\$54,327.76	\$0.00	\$0.00	\$140,815.41	\$43,154.48	\$0.00	\$10,000.00	\$87,660.93	\$0.00	\$87,660.93
5201	Sewer Operating Fund	\$88,653.69	\$0.00	\$22,941.73	\$0.00	\$0.00	\$111,595.42	\$21,270.47	\$0.00	\$0.00	\$90,324.95	\$0.00	\$90,324.95
5501	Park and Recreation Fund	\$10,978.57	\$0.00	\$308.25	\$0.00	\$0.00	\$11,286.82	\$2,592.40	\$0.00	\$0.00	\$8,694.42	\$0.00	\$8,694.42
5601	Apple Grove Maintenance Fund	\$9.97	\$0.00	\$116.07	\$0.00	\$0.00	\$126.04	\$0.00	\$0.00	\$0.00	\$126.04	\$0.00	\$126.04
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	\$156,330.90	\$55,000.00	\$10,000.00	\$2,030,275.31	\$185,969.41	\$55,000.00	\$10,000.00	\$1,779,305.90	\$0.00	\$1,779,305.90

Last reconciled to bank: 02/28/2025 – Total other adjusting factors: \$0.00