

Cash Summary by Fund

1/1/2025 to 3/31/2025

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 3/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$684,097.91	\$0.00	\$134,495.15	\$0.00	\$10,000.00	\$828,593.06	\$71,182.42	\$55,000.00	\$0.00	\$702,410.64	\$0.00	\$702,410.64
2011	Street Construction Maint. & Repair f	\$11,904.69	\$0.00	\$22,802.08	\$0.00	\$0.00	\$34,706.77	\$25,138.56	\$0.00	\$0.00	\$9,568.21	\$0.00	\$9,568.21
2021	State Highway Fund	\$696.65	\$0.00	\$1,895.55	\$0.00	\$0.00	\$2,592.20	\$0.00	\$0.00	\$0.00	\$2,592.20	\$0.00	\$2,592.20
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	\$25,440.94	\$0.00	\$0.00	\$55,798.42	\$50.22	\$0.00	\$0.00	\$55,748.20	\$0.00	\$55,748.20
2402	Street Lighting Fund	\$165,146.68	\$0.00	\$33,267.04	\$0.00	\$0.00	\$198,413.72	\$10,283.06	\$0.00	\$0.00	\$188,130.66	\$0.00	\$188,130.66
2901	Fire Fund	\$186,840.20	\$0.00	\$36,532.68	\$0.00	\$0.00	\$223,372.88	\$9,360.34	\$0.00	\$0.00	\$214,012.54	\$0.00	\$214,012.54
2902	Heart and Soul Grant Fund	\$59,134.47	\$0.00	\$11,250.00	\$0.00	\$0.00	\$70,384.47	\$10,034.14	\$0.00	\$0.00	\$60,350.33	\$0.00	\$60,350.33
4901	Fire Equipment	\$104,740.43	\$0.00	\$14,519.20	\$0.00	\$0.00	\$119,259.63	\$241.86	\$0.00	\$0.00	\$119,017.77	\$0.00	\$119,017.77
4902	Park Improvement Fund	\$23,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,120.00	\$23,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Fire Truck Capital Projects	\$128,263.49	\$0.00	\$36,341.61	\$0.00	\$0.00	\$164,605.10	\$605.44	\$0.00	\$0.00	\$163,999.66	\$0.00	\$163,999.66
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	\$54,433.70	\$0.00	\$0.00	\$140,921.35	\$60,138.73	\$0.00	\$10,000.00	\$70,782.62	\$0.00	\$70,782.62
5201	Sewer Operating Fund	\$88,653.69	\$0.00	\$22,979.25	\$0.00	\$0.00	\$111,632.94	\$48,028.86	\$0.00	\$0.00	\$63,604.08	\$0.00	\$63,604.08
5501	Park and Recreation Fund	\$10,978.57	\$0.00	\$31,331.60	\$0.00	\$0.00	\$42,310.17	\$11,567.16	\$0.00	\$0.00	\$30,743.01	\$0.00	\$30,743.01
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	\$425,404.87	\$55,000.00	\$10,000.00	\$2,299,349.28	\$327,639.79	\$55,000.00	\$10,000.00	\$1,906,709.49	\$0.00	\$1,906,709.49

Last reconciled to bank: 03/31/2025 – Total other adjusting factors: \$0.00