

Cash Summary by Fund

1/1/2025 to 4/30/2025

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 4/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$684,097.91	\$0.00	\$177,433.70	\$0.00	\$20,000.00	\$881,531.61	\$87,931.24	\$55,000.00	\$0.00	\$738,600.37	\$0.00	\$738,600.37
2011	Street Construction Maint. & Repair f	\$11,904.69	\$0.00	\$29,569.83	\$0.00	\$0.00	\$41,474.52	\$32,270.81	\$0.00	\$0.00	\$9,203.71	\$0.00	\$9,203.71
2021	State Highway Fund	\$696.65	\$0.00	\$2,460.14	\$0.00	\$0.00	\$3,156.79	\$0.00	\$0.00	\$0.00	\$3,156.79	\$0.00	\$3,156.79
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	\$13,486.13	\$0.00	\$0.00	\$184,927.59	\$0.00	\$184,927.59
2901	Fire Fund	\$186,840.20	\$0.00	\$37,149.07	\$0.00	\$0.00	\$223,989.27	\$13,761.42	\$0.00	\$0.00	\$210,227.85	\$0.00	\$210,227.85
2902	Heart and Soul Grant Fund	\$59,134.47	\$0.00	\$11,250.00	\$0.00	\$0.00	\$70,384.47	\$13,281.14	\$0.00	\$0.00	\$57,103.33	\$0.00	\$57,103.33
4901	Fire Equipment	\$104,740.43	\$0.00	\$14,765.75	\$0.00	\$0.00	\$119,506.18	\$241.86	\$0.00	\$0.00	\$119,264.32	\$0.00	\$119,264.32
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	\$36,957.99	\$0.00	\$0.00	\$165,221.48	\$605.44	\$0.00	\$0.00	\$164,616.04	\$0.00	\$164,616.04
4905	Capital Improvement Fund	\$138,882.53	\$0.00	\$725.00	\$35,000.00	\$0.00	\$174,607.53	\$57,889.00	\$0.00	\$0.00	\$116,718.53	\$0.00	\$116,718.53
5101	Water Operating Fund	\$86,487.65	\$0.00	\$114,597.18	\$0.00	\$0.00	\$201,084.83	\$70,299.23	\$0.00	\$20,000.00	\$110,785.60	\$0.00	\$110,785.60
5201	Sewer Operating Fund	\$88,653.69	\$0.00	\$51,418.80	\$0.00	\$0.00	\$140,072.49	\$58,296.51	\$0.00	\$0.00	\$81,775.98	\$0.00	\$81,775.98
5501	Park and Recreation Fund	\$10,978.57	\$0.00	\$33,440.12	\$0.00	\$0.00	\$44,418.69	\$26,484.92	\$0.00	\$0.00	\$17,933.77	\$0.00	\$17,933.77
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	\$2,224.00	\$0.00	\$0.00	\$91,854.00	\$0.00	\$0.00	\$0.00	\$91,854.00	\$0.00	\$91,854.00
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	\$570,815.63	\$55,000.00	\$20,000.00	\$2,454,760.04	\$397,717.92	\$55,000.00	\$20,000.00	\$1,982,042.12	\$0.00	\$1,982,042.12

Last reconciled to bank: 04/30/2025 – Total other adjusting factors: \$0.00