

Cash Summary by Fund

1/1/2025 to 5/31/2025

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 5/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$684,097.91	\$0.00	\$254,327.66	\$0.00	\$20,000.00	\$958,425.57	\$118,263.73	\$55,000.00	\$0.00	\$785,161.84	\$0.00	\$785,161.84
2011	Street Construction Maint. & Repair f	\$11,904.69	\$0.00	\$37,239.12	\$0.00	\$0.00	\$49,143.81	\$41,409.46	\$0.00	\$0.00	\$7,734.35	\$0.00	\$7,734.35
2021	State Highway Fund	\$696.65	\$0.00	\$3,099.30	\$0.00	\$0.00	\$3,795.95	\$3,159.79	\$0.00	\$0.00	\$636.16	\$0.00	\$636.16
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	\$6,000.22	\$0.00	\$0.00	\$49,798.20	\$0.00	\$49,798.20
2402	Street Lighting Fund	\$165,146.68	\$0.00	\$33,267.04	\$0.00	\$0.00	\$198,413.72	\$16,501.06	\$0.00	\$0.00	\$181,912.66	\$0.00	\$181,912.66
2901	Fire Fund	\$186,840.20	\$0.00	\$37,149.07	\$0.00	\$0.00	\$223,989.27	\$87,062.75	\$0.00	\$0.00	\$136,926.52	\$0.00	\$136,926.52
2902	Heart and Soul Grant Fund	\$59,134.47	\$0.00	\$11,400.00	\$0.00	\$0.00	\$70,534.47	\$19,003.09	\$0.00	\$0.00	\$51,531.38	\$0.00	\$51,531.38
4901	Fire Equipment	\$104,740.43	\$0.00	\$14,765.75	\$0.00	\$0.00	\$119,506.18	\$119,241.86	\$0.00	\$0.00	\$264.32	\$0.00	\$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	\$279,765.95	\$0.00	\$0.00	\$408,029.44	\$408,029.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$143,715.06	\$0.00	\$20,000.00	\$37,369.77	\$0.00	\$37,369.77
5201	Sewer Operating Fund	\$88,653.69	\$0.00	\$51,418.80	\$0.00	\$0.00	\$140,072.49	\$80,162.20	\$0.00	\$0.00	\$59,910.29	\$0.00	\$59,910.29
5501	Park and Recreation Fund	\$10,978.57	\$0.00	\$37,440.12	\$0.00	\$0.00	\$48,418.69	\$37,387.75	\$0.00	\$0.00	\$11,030.94	\$0.00	\$11,030.94
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	\$902,976.00	\$55,000.00	\$20,000.00	\$2,786,920.41	\$1,160,945.41	\$55,000.00	\$20,000.00	\$1,550,975.00	\$0.00	\$1,550,975.00

Last reconciled to bank: 05/31/2025 – Total other adjusting factors: \$0.00