

Cash Summary by Fund

1/1/2025 to 6/30/2025

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 6/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$684,097.91	\$0.00	\$279,131.37	\$0.00	\$30,000.00	\$993,229.28	\$134,555.01	\$55,000.00	\$0.00	\$803,674.27	\$0.00	\$803,674.27
2011	Street Construction Maint. & Repair f	\$11,904.69	\$0.00	\$45,361.37	\$0.00	\$0.00	\$57,266.06	\$47,431.69	\$0.00	\$0.00	\$9,834.37	\$0.00	\$9,834.37
2021	State Highway Fund	\$696.65	\$0.00	\$3,767.56	\$0.00	\$0.00	\$4,464.21	\$3,159.79	\$0.00	\$0.00	\$1,304.42	\$0.00	\$1,304.42
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	\$19,314.76	\$0.00	\$0.00	\$179,098.96	\$0.00	\$179,098.96
2901	Fire Fund	\$186,840.20	\$0.00	\$37,149.07	\$0.00	\$0.00	\$223,989.27	\$112,914.33	\$0.00	\$0.00	\$111,074.94	\$0.00	\$111,074.94
2902	Heart and Soul Grant Fund	\$59,134.47	\$0.00	\$11,554.56	\$0.00	\$0.00	\$70,689.03	\$23,214.85	\$0.00	\$0.00	\$47,474.18	\$0.00	\$47,474.18
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	\$179,858.00	\$0.00	\$0.00	\$266,345.65	\$159,037.51	\$0.00	\$30,000.00	\$77,308.14	\$0.00	\$77,308.14
5201	Sewer Operating Fund	\$88,653.69	\$0.00	\$79,637.17	\$0.00	\$0.00	\$168,290.86	\$110,490.05	\$0.00	\$0.00	\$57,800.81	\$0.00	\$57,800.81
5501	Park and Recreation Fund	\$10,978.57	\$0.00	\$55,650.80	\$0.00	\$0.00	\$66,629.37	\$55,054.07	\$0.00	\$0.00	\$11,575.30	\$0.00	\$11,575.30
5601	Apple Grove Maintenance Fund	\$9.97	\$0.00	\$194.07	\$0.00	\$0.00	\$204.04	\$0.00	\$0.00	\$0.00	\$204.04	\$0.00	\$204.04
5762	Water Tower Replacement Reserve f	\$89,630.00	\$0.00	\$3,336.00	\$0.00	\$0.00	\$92,966.00	\$0.00	\$0.00	\$0.00	\$92,966.00	\$0.00	\$92,966.00
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	\$1,049,604.65	\$55,000.00	\$30,000.00	\$2,943,549.06	\$1,279,452.58	\$55,000.00	\$30,000.00	\$1,579,096.48	\$0.00	\$1,579,096.48

Last reconciled to bank: 06/30/2025 – Total other adjusting factors: \$794.44