

Cash Summary by Fund

1/1/2025 to 7/31/2025

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 7/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$684,097.91	\$0.00	\$309,853.17	\$0.00	\$30,000.00	\$1,023,951.08	\$155,302.27	\$80,000.00	\$25,000.00	\$763,648.81	\$0.00	\$763,648.81
2011	Street Construction Maint. & Repair f	\$11,904.69	\$0.00	\$52,887.70	\$0.00	\$0.00	\$64,792.39	\$53,348.18	\$0.00	\$0.00	\$11,444.21	\$0.00	\$11,444.21
2021	State Highway Fund	\$696.65	\$0.00	\$4,397.96	\$0.00	\$0.00	\$5,094.61	\$3,159.79	\$0.00	\$0.00	\$1,934.82	\$0.00	\$1,934.82
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	\$25,000.00	\$80,798.42	\$6,000.22	\$0.00	\$0.00	\$74,798.20	\$0.00	\$74,798.20
2402	Street Lighting Fund	\$165,146.68	\$0.00	\$33,267.04	\$0.00	\$0.00	\$198,413.72	\$21,984.46	\$0.00	\$0.00	\$176,429.26	\$0.00	\$176,429.26
2901	Fire Fund	\$186,840.20	\$0.00	\$71,580.07	\$0.00	\$0.00	\$258,420.27	\$120,288.45	\$0.00	\$0.00	\$138,131.82	\$0.00	\$138,131.82
2902	Heart and Soul Grant Fund	\$59,134.47	\$0.00	\$11,554.56	\$0.00	\$0.00	\$70,689.03	\$27,376.57	\$0.00	\$0.00	\$43,312.46	\$0.00	\$43,312.46
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	\$72,473.00	\$0.00	\$0.00	\$102,134.53	\$0.00	\$102,134.53
5101	Water Operating Fund	\$86,487.65	\$0.00	\$180,449.00	\$0.00	\$0.00	\$266,936.65	\$176,000.38	\$0.00	\$30,000.00	\$60,936.27	\$0.00	\$60,936.27
5201	Sewer Operating Fund	\$88,653.69	\$0.00	\$80,447.17	\$0.00	\$0.00	\$169,100.86	\$121,303.94	\$0.00	\$0.00	\$47,796.92	\$0.00	\$47,796.92
5501	Park and Recreation Fund	\$10,978.57	\$0.00	\$63,383.91	\$25,000.00	\$0.00	\$99,362.48	\$78,224.13	\$0.00	\$0.00	\$21,138.35	\$0.00	\$21,138.35
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	\$1,132,048.29	\$80,000.00	\$55,000.00	\$3,075,992.70	\$1,385,852.69	\$80,000.00	\$55,000.00	\$1,555,140.01	\$0.00	\$1,555,140.01

Last reconciled to bank: 07/31/2025 – Total other adjusting factors: \$7,356.86