

Cash Summary by Fund

1/1/2025 to 8/31/2025

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 8/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$684,097.91	\$0.00	\$383,383.39	\$0.00	\$50,000.00	\$1,117,481.30	\$175,159.97	\$80,000.00	\$25,000.00	\$837,321.33	\$0.00	\$837,321.33
2011	Street Construction Maint. & Repair f	\$11,904.69	\$0.00	\$61,067.84	\$0.00	\$0.00	\$72,972.53	\$58,927.15	\$0.00	\$0.00	\$14,045.38	\$0.00	\$14,045.38
2021	State Highway Fund	\$696.65	\$0.00	\$5,072.44	\$0.00	\$0.00	\$5,769.09	\$3,159.79	\$0.00	\$0.00	\$2,609.30	\$0.00	\$2,609.30
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	\$44,449.17	\$0.00	\$25,000.00	\$99,806.65	\$6,006.13	\$0.00	\$0.00	\$93,800.52	\$0.00	\$93,800.52
2402	Street Lighting Fund	\$165,146.68	\$0.00	\$58,124.50	\$0.00	\$0.00	\$223,271.18	\$24,920.68	\$0.00	\$0.00	\$198,350.50	\$0.00	\$198,350.50
2901	Fire Fund	\$186,840.20	\$0.00	\$126,064.30	\$0.00	\$0.00	\$312,904.50	\$129,645.23	\$0.00	\$0.00	\$183,259.27	\$0.00	\$183,259.27
2902	Heart and Soul Grant Fund	\$59,134.47	\$0.00	\$11,704.56	\$0.00	\$0.00	\$70,839.03	\$33,025.92	\$0.00	\$0.00	\$37,813.11	\$0.00	\$37,813.11
4901	Fire Equipment	\$104,740.43	\$0.00	\$26,789.07	\$0.00	\$0.00	\$131,529.50	\$119,442.80	\$0.00	\$0.00	\$12,086.70	\$0.00	\$12,086.70
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	\$309,858.53	\$0.00	\$0.00	\$438,122.02	\$438,122.02	\$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	\$74,883.00	\$0.00	\$0.00	\$99,724.53	\$0.00	\$99,724.53
5101	Water Operating Fund	\$86,487.65	\$0.00	\$249,390.02	\$0.00	\$0.00	\$335,877.67	\$184,497.64	\$0.00	\$50,000.00	\$101,380.03	\$0.00	\$101,380.03
5201	Sewer Operating Fund	\$88,653.69	\$0.00	\$108,265.54	\$0.00	\$0.00	\$196,919.23	\$139,572.72	\$0.00	\$0.00	\$57,346.51	\$0.00	\$57,346.51
5501	Park and Recreation Fund	\$10,978.57	\$0.00	\$92,176.21	\$25,000.00	\$0.00	\$128,154.78	\$102,708.52	\$0.00	\$0.00	\$25,446.26	\$0.00	\$25,446.26
5601	Apple Grove Maintenance Fund	\$9.97	\$0.00	\$1,045.57	\$0.00	\$0.00	\$1,055.54	\$0.00	\$0.00	\$0.00	\$1,055.54	\$0.00	\$1,055.54
5762	Water Tower Replacement Reserve f	\$89,630.00	\$0.00	\$4,448.00	\$0.00	\$0.00	\$94,078.00	\$0.00	\$0.00	\$0.00	\$94,078.00	\$0.00	\$94,078.00
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	\$1,482,564.14	\$80,000.00	\$75,000.00	\$3,446,508.55	\$1,513,191.57	\$80,000.00	\$75,000.00	\$1,778,316.98	\$0.00	\$1,778,316.98

Last reconciled to bank: 08/31/2025 – Total other adjusting factors: \$0.00