

Cash Summary by Fund

1/1/2025 to 9/30/2025

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 9/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$684,097.91	\$0.00	\$405,889.39	\$0.00	\$50,000.00	\$1,139,987.30	\$216,520.45	\$80,000.00	\$25,000.00	\$818,466.85	\$0.00	\$818,466.85
2011	Street Construction Maint. & Repair f	\$11,904.69	\$0.00	\$69,282.41	\$0.00	\$0.00	\$81,187.10	\$73,502.05	\$0.00	\$0.00	\$7,685.05	\$0.00	\$7,685.05
2021	State Highway Fund	\$696.65	\$0.00	\$5,751.02	\$0.00	\$0.00	\$6,447.67	\$3,159.79	\$0.00	\$0.00	\$3,287.88	\$0.00	\$3,287.88
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	\$80,964.88	\$0.00	\$0.00	\$18,841.77	\$0.00	\$18,841.77
2402	Street Lighting Fund	\$165,146.68	\$0.00	\$58,124.50	\$0.00	\$0.00	\$223,271.18	\$27,780.84	\$0.00	\$0.00	\$195,490.34	\$0.00	\$195,490.34
2901	Fire Fund	\$186,840.20	\$0.00	\$126,064.30	\$0.00	\$0.00	\$312,904.50	\$168,025.43	\$0.00	\$0.00	\$144,879.07	\$0.00	\$144,879.07
2902	Heart and Soul Grant Fund	\$59,134.47	\$0.00	\$11,704.56	\$0.00	\$0.00	\$70,839.03	\$36,234.01	\$0.00	\$0.00	\$34,605.02	\$0.00	\$34,605.02
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	\$228,535.88	\$0.00	\$50,000.00	\$57,341.79	\$0.00	\$57,341.79
5201	Sewer Operating Fund	\$88,653.69	\$0.00	\$108,265.54	\$0.00	\$0.00	\$196,919.23	\$167,482.39	\$0.00	\$0.00	\$29,436.84	\$0.00	\$29,436.84
5501	Park and Recreation Fund	\$10,978.57	\$0.00	\$93,656.96	\$25,000.00	\$0.00	\$129,635.53	\$119,389.31	\$0.00	\$0.00	\$10,246.22	\$0.00	\$10,246.22
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	\$155,498.00	\$0.00	\$0.00	\$245,128.00	\$151,050.00	\$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	\$1,666,494.04	\$80,000.00	\$75,000.00	\$3,630,438.45	\$1,928,212.85	\$80,000.00	\$75,000.00	\$1,547,225.60	\$0.00	\$1,547,225.60

Last reconciled to bank: 09/30/2025 – Total other adjusting factors: \$0.00