

Cash Summary by Fund

UAN v2025.2

1/1/2025 to 10/31/2025

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 10/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$684,097.91	\$0.00	\$442,236.79	\$0.00	\$50,000.00	\$1,176,334.70	\$230,612.47	\$80,000.00	\$25,000.00	\$840,722.23	\$0.00	\$840,722.23
2011	Street Construction Maint. & Repair f	\$11,904.69	\$0.00	\$76,903.65	\$0.00	\$0.00	\$88,808.34	\$83,934.65	\$0.00	\$0.00	\$4,873.69	\$0.00	\$4,873.69
2021	State Highway Fund	\$696.65	\$0.00	\$6,378.62	\$0.00	\$0.00	\$7,075.27	\$3,159.79	\$0.00	\$0.00	\$3,915.48	\$0.00	\$3,915.48
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	\$36,221.19	\$0.00	\$0.00	\$187,049.99	\$0.00	\$187,049.99
2901	Fire Fund	\$186,840.20	\$0.00	\$126,264.30	\$0.00	\$0.00	\$313,104.50	\$176,969.77	\$0.00	\$0.00	\$136,134.73	\$0.00	\$136,134.73
2902	Heart and Soul Grant Fund	\$59,134.47	\$0.00	\$11,713.18	\$0.00	\$0.00	\$70,847.65	\$39,890.07	\$0.00	\$0.00	\$30,957.58	\$0.00	\$30,957.58
4901	Fire Equipment	\$104,740.43	\$0.00	\$26,789.07	\$0.00	\$0.00	\$131,529.50	\$125,322.80	\$0.00	\$0.00	\$6,206.70	\$0.00	\$6,206.70
4902	Park Improvement Fund	\$23,120.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$28,920.00	\$23,120.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
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	\$315,649.53	\$0.00	\$0.00	\$402,137.18	\$239,717.82	\$0.00	\$50,000.00	\$112,419.36	\$0.00	\$112,419.36
5201	Sewer Operating Fund	\$88,653.69	\$0.00	\$134,685.15	\$0.00	\$0.00	\$223,338.84	\$187,425.36	\$0.00	\$0.00	\$35,913.48	\$0.00	\$35,913.48
5501	Park and Recreation Fund	\$10,978.57	\$0.00	\$93,656.96	\$25,000.00	\$0.00	\$129,635.53	\$124,876.45	\$0.00	\$0.00	\$4,759.08	\$0.00	\$4,759.08
5601	Apple Grove Maintenance Fund	\$9.97	\$0.00	\$1,332.87	\$0.00	\$0.00	\$1,342.84	\$0.00	\$0.00	\$0.00	\$1,342.84	\$0.00	\$1,342.84
5762	Water Tower Replacement Reserve f	\$89,630.00	\$0.00	\$156,610.00	\$0.00	\$0.00	\$246,240.00	\$151,050.00	\$0.00	\$0.00	\$95,190.00	\$0.00	\$95,190.00
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	\$1,811,177.32	\$80,000.00	\$75,000.00	\$3,775,121.73	\$2,016,270.27	\$80,000.00	\$75,000.00	\$1,603,851.46	\$0.00	\$1,603,851.46

Last reconciled to bank: 10/31/2025 – Total other adjusting factors: \$0.00