

Cash Summary by Fund

UAN v2025.2

1/1/2025 to 11/30/2025

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 11/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$684,097.91	\$0.00	\$472,298.91	\$0.00	\$50,000.00	\$1,206,396.82	\$240,842.12	\$80,000.00	\$25,000.00	\$860,554.70	\$0.00	\$860,554.70
2011	Street Construction Maint. & Repair f	\$11,904.69	\$0.00	\$84,681.93	\$0.00	\$0.00	\$96,586.62	\$88,295.69	\$0.00	\$0.00	\$8,290.93	\$0.00	\$8,290.93
2021	State Highway Fund	\$696.65	\$0.00	\$7,021.40	\$0.00	\$0.00	\$7,718.05	\$3,159.79	\$0.00	\$0.00	\$4,558.26	\$0.00	\$4,558.26
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	\$39,340.68	\$0.00	\$0.00	\$183,930.50	\$0.00	\$183,930.50
2901	Fire Fund	\$186,840.20	\$0.00	\$126,264.30	\$0.00	\$0.00	\$313,104.50	\$182,532.15	\$0.00	\$0.00	\$130,572.35	\$0.00	\$130,572.35
2902	Heart and Soul Grant Fund	\$59,134.47	\$0.00	\$12,113.18	\$0.00	\$0.00	\$71,247.65	\$53,056.76	\$0.00	\$0.00	\$18,190.89	\$0.00	\$18,190.89
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	\$15,800.00	\$0.00	\$0.00	\$38,920.00	\$36,360.00	\$0.00	\$0.00	\$2,560.00	\$0.00	\$2,560.00
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	\$3,035.00	\$315,649.53	\$0.00	\$0.00	\$405,172.18	\$334,438.09	\$0.00	\$50,000.00	\$20,734.09	\$0.00	\$20,734.09
5201	Sewer Operating Fund	\$88,653.69	-\$3,035.00	\$134,685.15	\$0.00	\$0.00	\$220,303.84	\$202,367.90	\$0.00	\$0.00	\$17,935.94	\$0.00	\$17,935.94
5501	Park and Recreation Fund	\$10,978.57	\$0.00	\$93,756.96	\$25,000.00	\$0.00	\$129,735.53	\$128,176.41	\$0.00	\$0.00	\$1,559.12	\$0.00	\$1,559.12
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	\$1,860,160.50	\$80,000.00	\$75,000.00	\$3,824,104.91	\$2,178,912.29	\$80,000.00	\$75,000.00	\$1,490,192.62	\$0.00	\$1,490,192.62

Last reconciled to bank: 11/30/2025 – Total other adjusting factors: \$0.00