

Cash Summary by Fund

Year 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 12/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$684,097.91	\$0.00	\$500,124.39	\$0.00	\$68,000.00	\$1,252,222.30	\$278,790.75	\$80,000.00	\$25,000.00	\$868,431.55	\$0.00	\$868,431.55
2011	Street Construction Maint. & Repair f	\$11,904.69	\$0.00	\$92,508.11	\$0.00	\$0.00	\$104,412.80	\$96,807.65	\$0.00	\$0.00	\$7,605.15	\$0.00	\$7,605.15
2021	State Highway Fund	\$696.65	\$0.00	\$7,667.03	\$0.00	\$0.00	\$8,363.68	\$7,659.79	\$0.00	\$0.00	\$703.89	\$0.00	\$703.89
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	\$18,000.00	\$841.77	\$0.00	\$841.77
2402	Street Lighting Fund	\$165,146.68	\$0.00	\$58,124.50	\$0.00	\$0.00	\$223,271.18	\$42,335.24	\$0.00	\$0.00	\$180,935.94	\$0.00	\$180,935.94
2901	Fire Fund	\$186,840.20	\$0.00	\$126,264.30	\$0.00	\$0.00	\$313,104.50	\$207,044.17	\$0.00	\$0.00	\$106,060.33	\$0.00	\$106,060.33
2902	Heart and Soul Grant Fund	\$59,134.47	\$0.00	\$12,263.18	\$0.00	\$0.00	\$71,397.65	\$57,848.77	\$0.00	\$0.00	\$13,548.88	\$0.00	\$13,548.88
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	\$18,925.00	\$35,000.00	\$0.00	\$192,807.53	\$74,883.00	\$0.00	\$0.00	\$117,924.53	\$0.00	\$117,924.53
5101	Water Operating Fund	\$86,487.65	\$3,035.00	\$404,284.95	\$0.00	\$0.00	\$493,807.60	\$368,878.18	\$0.00	\$50,000.00	\$74,929.42	\$0.00	\$74,929.42
5201	Sewer Operating Fund	\$88,653.69	-\$3,035.00	\$169,260.24	\$0.00	\$0.00	\$254,878.93	\$226,917.12	\$0.00	\$0.00	\$27,961.81	\$0.00	\$27,961.81
5501	Park and Recreation Fund	\$10,978.57	\$0.00	\$93,756.96	\$25,000.00	\$0.00	\$129,735.53	\$129,409.08	\$0.00	\$0.00	\$326.45	\$0.00	\$326.45
5601	Apple Grove Maintenance Fund	\$9.97	\$0.00	\$1,570.77	\$0.00	\$0.00	\$1,580.74	\$0.00	\$0.00	\$0.00	\$1,580.74	\$0.00	\$1,580.74
5762	Water Tower Replacement Reserve f	\$89,630.00	\$0.00	\$189,146.00	\$0.00	\$0.00	\$278,776.00	\$182,400.00	\$0.00	\$0.00	\$96,376.00	\$0.00	\$96,376.00
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	\$2,070,792.20	\$80,000.00	\$93,000.00	\$4,052,736.61	\$2,353,743.45	\$80,000.00	\$93,000.00	\$1,525,993.16	\$0.00	\$1,525,993.16

Last reconciled to bank: 12/31/2025 – Total other adjusting factors: \$0.00