

Cash Summary by Fund

February 2026

Fund #	Fund Name	Fund Balance 2/1/2026	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 2/28/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$852,681.03	\$0.00	\$0.00	\$0.00	\$0.00	\$852,681.03	\$1,134.13	\$0.00	\$0.00	\$851,546.90	\$0.00	\$851,546.90
2011	Street Construction Maint. & Repair f	\$8,785.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,785.37	\$1,923.74	\$0.00	\$0.00	\$6,861.63	\$0.00	\$6,861.63
2021	State Highway Fund	\$1,319.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.75	\$0.00	\$0.00	\$0.00	\$1,319.75	\$0.00	\$1,319.75
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	\$841.77	\$0.00	\$0.00	\$0.00	\$0.00	\$841.77	\$0.00	\$0.00	\$0.00	\$841.77	\$0.00	\$841.77
2402	Street Lighting Fund	\$177,110.31	\$0.00	\$0.00	\$0.00	\$0.00	\$177,110.31	\$0.00	\$0.00	\$0.00	\$177,110.31	\$0.00	\$177,110.31
2901	Fire Fund	\$95,168.64	\$0.00	\$0.00	\$0.00	\$0.00	\$95,168.64	\$0.00	\$0.00	\$0.00	\$95,168.64	\$0.00	\$95,168.64
2902	Heart and Soul Grant Fund	\$13,128.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128.86	\$0.00	\$0.00	\$0.00	\$13,128.86	\$0.00	\$13,128.86
4901	Fire Equipment	\$6,206.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.70	\$0.00	\$0.00	\$0.00	\$6,206.70	\$0.00	\$6,206.70
4902	Park Improvement Fund	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$0.00	\$2,560.00
4904	Fire Truck Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Capital Improvement Fund	\$152,924.53	\$0.00	\$0.00	\$0.00	\$0.00	\$152,924.53	\$0.00	\$0.00	\$0.00	\$152,924.53	\$0.00	\$152,924.53
5101	Water Operating Fund	\$60,998.12	\$0.00	\$0.00	\$0.00	\$0.00	\$60,998.12	\$1,799.69	\$0.00	\$0.00	\$59,198.43	\$0.00	\$59,198.43
5201	Sewer Operating Fund	\$17,005.45	\$0.00	\$0.00	\$0.00	\$0.00	\$17,005.45	\$1,799.73	\$0.00	\$0.00	\$15,205.72	\$0.00	\$15,205.72
5501	Park and Recreation Fund	\$4,959.81	\$0.00	\$4,659.00	\$0.00	\$0.00	\$9,618.81	\$0.00	\$0.00	\$0.00	\$9,618.81	\$0.00	\$9,618.81
5601	Apple Grove Maintenance Fund	\$1,580.74	\$0.00	\$0.00	\$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	\$96,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,376.00	\$0.00	\$0.00	\$0.00	\$96,376.00	\$0.00	\$96,376.00
5901	Sewer Inspection and Infiltration Fun	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Report Total:		\$1,511,647.08	\$0.00	\$4,659.00	\$0.00	\$0.00	\$1,516,306.08	\$6,657.29	\$0.00	\$0.00	\$1,509,648.79	\$0.00	\$1,509,648.79

Last reconciled to bank: 01/31/2026 – Total other adjusting factors: \$0.00