

Cash Summary by Fund

1/1/2026 to 2/28/2026

Fund #	Fund Name	Fund Balance 1/1/2026	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	\$868,431.55	\$0.00	\$71,675.34	\$0.00	\$0.00	\$940,106.89	\$52,934.82	\$35,000.00	\$5,000.00	\$847,172.07	\$0.00	\$847,172.07
2011	Street Construction Maint. & Repair f	\$7,605.15	\$0.00	\$14,639.14	\$0.00	\$0.00	\$22,244.29	\$12,337.28	\$0.00	\$0.00	\$9,907.01	\$0.00	\$9,907.01
2021	State Highway Fund	\$703.89	\$0.00	\$1,213.68	\$0.00	\$0.00	\$1,917.57	\$0.00	\$0.00	\$0.00	\$1,917.57	\$0.00	\$1,917.57
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	\$180,935.94	\$0.00	\$0.00	\$0.00	\$0.00	\$180,935.94	\$7,668.12	\$0.00	\$0.00	\$173,267.82	\$0.00	\$173,267.82
2901	Fire Fund	\$106,060.33	\$0.00	\$5.00	\$0.00	\$0.00	\$106,065.33	\$18,936.52	\$0.00	\$0.00	\$87,128.81	\$0.00	\$87,128.81
2902	Heart and Soul Grant Fund	\$13,548.88	\$0.00	\$1,895.00	\$0.00	\$0.00	\$15,443.88	\$1,382.52	\$0.00	\$0.00	\$14,061.36	\$0.00	\$14,061.36
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	\$117,924.53	\$0.00	\$0.00	\$35,000.00	\$0.00	\$152,924.53	\$0.00	\$0.00	\$0.00	\$152,924.53	\$0.00	\$152,924.53
5101	Water Operating Fund	\$74,929.42	\$0.00	\$60,587.02	\$0.00	\$0.00	\$135,516.44	\$34,988.73	\$0.00	\$0.00	\$100,527.71	\$0.00	\$100,527.71
5201	Sewer Operating Fund	\$27,961.81	\$0.00	\$24,034.29	\$0.00	\$0.00	\$51,996.10	\$24,922.74	\$0.00	\$0.00	\$27,073.36	\$0.00	\$27,073.36
5501	Park and Recreation Fund	\$326.45	\$0.00	\$5,309.00	\$0.00	\$5,000.00	\$10,635.45	\$1,448.25	\$0.00	\$0.00	\$9,187.20	\$0.00	\$9,187.20
5601	Apple Grove Maintenance Fund	\$1,580.74	\$0.00	\$271.38	\$0.00	\$0.00	\$1,852.12	\$0.00	\$0.00	\$0.00	\$1,852.12	\$0.00	\$1,852.12
5762	Water Tower Replacement Reserve f	\$96,376.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$97,488.00	\$0.00	\$0.00	\$0.00	\$97,488.00	\$0.00	\$97,488.00
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:		\$1,525,993.16	\$0.00	\$180,741.85	\$35,000.00	\$5,000.00	\$1,746,735.01	\$154,618.98	\$35,000.00	\$5,000.00	\$1,552,116.03	\$0.00	\$1,552,116.03

Last reconciled to bank: 02/28/2026 – Total other adjusting factors: \$0.00