

Cash Summary by Fund

1/1/2026 to 3/31/2026

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 3/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$868,431.55	\$0.00	\$100,778.99	\$0.00	\$0.00	\$969,210.54	\$71,929.53	\$35,000.00	\$5,000.00	\$857,281.01	\$0.00	\$857,281.01
2011	Street Construction Maint. & Repair f	\$7,605.15	\$0.00	\$22,345.56	\$0.00	\$0.00	\$29,950.71	\$24,815.20	\$0.00	\$0.00	\$5,135.51	\$0.00	\$5,135.51
2021	State Highway Fund	\$703.89	\$0.00	\$1,808.45	\$0.00	\$0.00	\$2,512.34	\$0.00	\$0.00	\$0.00	\$2,512.34	\$0.00	\$2,512.34
2101	Permissive Motor Vehicle License Ta	\$0.00	\$0.00	\$41.22	\$0.00	\$0.00	\$41.22	\$0.00	\$0.00	\$0.00	\$41.22	\$0.00	\$41.22
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	\$11,085.52	\$0.00	\$0.00	\$169,850.42	\$0.00	\$169,850.42
2901	Fire Fund	\$106,060.33	\$0.00	\$331.14	\$0.00	\$0.00	\$106,391.47	\$28,533.92	\$0.00	\$0.00	\$77,857.55	\$0.00	\$77,857.55
2902	Heart and Soul Grant Fund	\$13,548.88	\$0.00	\$2,045.00	\$0.00	\$0.00	\$15,593.88	\$1,627.66	\$0.00	\$0.00	\$13,966.22	\$0.00	\$13,966.22
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	\$64,506.69	\$0.00	\$0.00	\$139,436.11	\$61,441.01	\$0.00	\$0.00	\$77,995.10	\$0.00	\$77,995.10
5201	Sewer Operating Fund	\$27,961.81	\$0.00	\$24,034.29	\$0.00	\$0.00	\$51,996.10	\$47,121.21	\$0.00	\$0.00	\$4,874.89	\$0.00	\$4,874.89
5501	Park and Recreation Fund	\$326.45	\$0.00	\$5,309.00	\$0.00	\$5,000.00	\$10,635.45	\$4,964.18	\$0.00	\$0.00	\$5,671.27	\$0.00	\$5,671.27
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	\$39,393.34	\$0.00	\$0.00	\$135,769.34	\$38,281.34	\$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	\$260,865.06	\$35,000.00	\$5,000.00	\$1,826,858.22	\$289,799.57	\$35,000.00	\$5,000.00	\$1,497,058.65	\$0.00	\$1,497,058.65

Last reconciled to bank: 03/31/2026 – Total other adjusting factors: \$0.00