

Cash Summary by Fund

1/1/2026 to 4/30/2026

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 4/30/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$868,431.55	\$0.00	\$209,763.40	\$0.00	\$17,000.00	\$1,095,194.95	\$97,770.01	\$35,000.00	\$15,000.00	\$947,424.94	\$0.00	\$947,424.94
2011	Street Construction Maint. & Repair f	\$7,605.15	\$0.00	\$29,092.24	\$0.00	\$0.00	\$36,697.39	\$30,577.12	\$0.00	\$0.00	\$6,120.27	\$0.00	\$6,120.27
2021	State Highway Fund	\$703.89	\$0.00	\$2,328.56	\$0.00	\$0.00	\$3,032.45	\$0.00	\$0.00	\$0.00	\$3,032.45	\$0.00	\$3,032.45
2101	Permissive Motor Vehicle License Ta	\$0.00	\$0.00	\$78.10	\$0.00	\$0.00	\$78.10	\$0.00	\$0.00	\$0.00	\$78.10	\$0.00	\$78.10
2401	Street Repair Fund	\$841.77	\$0.00	\$37,182.08	\$0.00	\$0.00	\$38,023.85	\$50.68	\$0.00	\$7,000.00	\$30,973.17	\$0.00	\$30,973.17
2402	Street Lighting Fund	\$180,935.94	\$0.00	\$28,985.21	\$0.00	\$0.00	\$209,921.15	\$14,735.58	\$0.00	\$0.00	\$195,185.57	\$0.00	\$195,185.57
2901	Fire Fund	\$106,060.33	\$0.00	\$45,995.56	\$0.00	\$0.00	\$152,055.89	\$36,804.76	\$0.00	\$0.00	\$115,251.13	\$0.00	\$115,251.13
2902	Heart and Soul Grant Fund	\$13,548.88	\$0.00	\$14,045.00	\$0.00	\$0.00	\$27,593.88	\$26,593.88	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
4901	Fire Equipment	\$6,206.70	\$0.00	\$17,926.90	\$0.00	\$0.00	\$24,133.60	\$286.30	\$0.00	\$0.00	\$23,847.30	\$0.00	\$23,847.30
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	\$37,376.71	\$0.00	\$0.00	\$37,376.71	\$36,806.42	\$0.00	\$0.00	\$570.29	\$0.00	\$570.29
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	\$135,159.24	\$0.00	\$0.00	\$210,088.66	\$87,415.83	\$0.00	\$0.00	\$122,672.83	\$0.00	\$122,672.83
5201	Sewer Operating Fund	\$27,961.81	\$0.00	\$51,688.38	\$0.00	\$10,000.00	\$89,650.19	\$62,551.76	\$0.00	\$5,000.00	\$22,098.43	\$0.00	\$22,098.43
5501	Park and Recreation Fund	\$326.45	\$0.00	\$35,410.33	\$0.00	\$5,000.00	\$40,736.78	\$8,867.42	\$0.00	\$5,000.00	\$26,869.36	\$0.00	\$26,869.36
5601	Apple Grove Maintenance Fund	\$1,580.74	\$0.00	\$494.33	\$0.00	\$0.00	\$2,075.07	\$0.00	\$0.00	\$0.00	\$2,075.07	\$0.00	\$2,075.07
5762	Water Tower Replacement Reserve f	\$96,376.00	\$0.00	\$78,258.05	\$0.00	\$0.00	\$174,634.05	\$38,281.34	\$0.00	\$0.00	\$136,352.71	\$0.00	\$136,352.71
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	\$723,784.09	\$35,000.00	\$32,000.00	\$2,316,777.25	\$440,741.10	\$35,000.00	\$32,000.00	\$1,809,036.15	\$0.00	\$1,809,036.15

Last reconciled to bank: 04/30/2026 – Total other adjusting factors: \$0.00