

Cash Summary by Fund

1/1/2026 to 5/31/2026

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 5/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$868,431.55	\$0.00	\$284,779.47	\$0.00	\$17,000.00	\$1,170,211.02	\$125,079.39	\$35,000.00	\$15,000.00	\$995,131.63	\$0.00	\$995,131.63
2011	Street Construction Maint. & Repair f	\$7,605.15	\$0.00	\$36,888.38	\$0.00	\$0.00	\$44,493.53	\$38,669.58	\$0.00	\$0.00	\$5,823.95	\$0.00	\$5,823.95
2021	State Highway Fund	\$703.89	\$0.00	\$3,012.48	\$0.00	\$0.00	\$3,716.37	\$0.00	\$0.00	\$0.00	\$3,716.37	\$0.00	\$3,716.37
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	\$17,826.03	\$0.00	\$0.00	\$192,095.12	\$0.00	\$192,095.12
2901	Fire Fund	\$106,060.33	\$0.00	\$45,995.56	\$0.00	\$0.00	\$152,055.89	\$42,748.14	\$0.00	\$0.00	\$109,307.75	\$0.00	\$109,307.75
2902	Heart and Soul Grant Fund	\$13,548.88	\$0.00	\$14,045.00	\$0.00	\$0.00	\$27,593.88	\$27,068.40	\$0.00	\$0.00	\$525.48	\$0.00	\$525.48
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	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Fire Truck Capital Projects	\$0.00	\$0.00	\$37,376.71	\$0.00	\$0.00	\$37,376.71	\$37,376.71	\$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	\$135,159.24	\$0.00	\$0.00	\$210,088.66	\$105,407.73	\$0.00	\$0.00	\$104,680.93	\$0.00	\$104,680.93
5201	Sewer Operating Fund	\$27,961.81	\$0.00	\$52,047.53	\$0.00	\$10,000.00	\$90,009.34	\$80,955.06	\$0.00	\$5,000.00	\$4,054.28	\$0.00	\$4,054.28
5501	Park and Recreation Fund	\$326.45	\$0.00	\$48,373.28	\$0.00	\$5,000.00	\$53,699.73	\$30,136.61	\$0.00	\$5,000.00	\$18,563.12	\$0.00	\$18,563.12
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	\$145,655.47	\$0.00	\$0.00	\$242,031.47	\$143,431.47	\$0.00	\$0.00	\$98,600.00	\$0.00	\$98,600.00
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	\$887,999.74	\$35,000.00	\$32,000.00	\$2,480,992.90	\$651,596.10	\$35,000.00	\$32,000.00	\$1,762,396.80	\$0.00	\$1,762,396.80

Last reconciled to bank: 05/31/2026 – Total other adjusting factors: \$15.00