VILLAGE OF ARLINGTON, HANCOCK COUNTY

Cash Summary by Fund

1/1/2026 to 6/30/2026

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 6/30/2026	Non-Pooled Balance	Pooled Balance
1000	General	$868,431.55	$0.00	$316,169.15	$0.00	$17,000.00	$1,201,600.70	$146,522.03	$90,000.00	$45,000.00	$920,078.67	$0.00	$920,078.67
2011	Street Construction Maint. & Repair F	$7,605.15	$0.00	$45,103.31	$0.00	$0.00	$52,708.46	$44,776.35	$0.00	$0.00	$7,932.11	$0.00	$7,932.11
2021	State Highway Fund	$703.89	$0.00	$3,012.48	$0.00	$0.00	$3,716.37	$3,716.37	$0.00	$0.00	$0.00	$0.00	$0.00
2101	Permissive Motor Vehicle License Ta	$0.00	$0.00	$755.44	$0.00	$0.00	$755.44	$0.00	$0.00	$0.00	$755.44	$0.00	$755.44
2401	Street Repair Fund	$841.77	$0.00	$37,182.08	$0.00	$30,000.00	$68,023.85	$50.68	$0.00	$7,000.00	$60,973.17	$0.00	$60,973.17
2402	Street Lighting Fund	$180,935.94	$0.00	$28,985.21	$0.00	$0.00	$209,921.15	$20,741.26	$0.00	$0.00	$189,179.89	$0.00	$189,179.89
2901	Fire Fund	$106,060.33	$0.00	$49,117.16	$0.00	$0.00	$155,177.49	$53,103.77	$0.00	$0.00	$102,073.72	$0.00	$102,073.72
2902	Heart and Soul Grant Fund	$13,548.88	$0.00	$14,045.00	$0.00	$0.00	$27,593.88	$27,593.88	$0.00	$0.00	$0.00	$0.00	$0.00
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	$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	$212,121.62	$0.00	$0.00	$287,051.04	$155,471.19	$0.00	$0.00	$131,579.85	$0.00	$131,579.85
5201	Sewer Operating Fund	$27,961.81	$0.00	$82,581.46	$30,000.00	$10,000.00	$150,543.27	$121,123.35	$0.00	$5,000.00	$24,419.92	$0.00	$24,419.92
5501	Park and Recreation Fund	$326.45	$0.00	$60,409.31	$25,000.00	$5,000.00	$90,735.76	$64,866.97	$0.00	$5,000.00	$20,868.79	$0.00	$20,868.79
5601	Apple Grove Maintenance Fund	$1,580.74	$0.00	$732.23	$0.00	$0.00	$2,312.97	$0.00	$0.00	$0.00	$2,312.97	$0.00	$2,312.97
5762	Water Tower Replacement Reserve F	$96,376.00	$0.00	$455,825.79	$0.00	$0.00	$552,201.79	$455,744.79	$0.00	$0.00	$96,457.00	$0.00	$96,457.00
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	$1,361,343.85	$90,000.00	$62,000.00	$3,039,337.01	$1,133,933.65	$90,000.00	$62,000.00	$1,753,403.36	$0.00	$1,753,403.36

Last reconciled to bank: 06/30/2026 – Total other adjusting factors: $0.00