

Cash Summary by Fund

1/1/2026 to 8/31/2026

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 8/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$868,431.55	\$0.00	\$384,400.71	\$0.00	\$22,000.00	\$1,274,832.26	\$204,459.85	\$100,000.00	\$60,000.00	\$910,372.41	\$0.00	\$910,372.41
2011	Street Construction Maint. & Repair f	\$7,605.15	\$0.00	\$62,124.88	\$0.00	\$0.00	\$69,730.03	\$61,792.08	\$0.00	\$0.00	\$7,937.95	\$0.00	\$7,937.95
2021	State Highway Fund	\$703.89	\$0.00	\$4,416.65	\$0.00	\$0.00	\$5,120.54	\$3,716.37	\$0.00	\$0.00	\$1,404.17	\$0.00	\$1,404.17
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	\$60,810.68	\$0.00	\$7,000.00	\$213.17	\$0.00	\$213.17
2402	Street Lighting Fund	\$180,935.94	\$0.00	\$28,985.21	\$0.00	\$0.00	\$209,921.15	\$26,389.51	\$0.00	\$0.00	\$183,531.64	\$0.00	\$183,531.64
2901	Fire Fund	\$106,060.33	\$0.00	\$109,680.16	\$0.00	\$0.00	\$215,740.49	\$91,866.30	\$0.00	\$0.00	\$123,874.19	\$0.00	\$123,874.19
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	\$286,829.21	\$0.00	\$0.00	\$361,758.63	\$262,473.52	\$0.00	\$0.00	\$99,285.11	\$0.00	\$99,285.11
5201	Sewer Operating Fund	\$27,961.81	\$0.00	\$124,205.58	\$40,000.00	\$10,000.00	\$202,167.39	\$160,855.72	\$0.00	\$10,000.00	\$31,311.67	\$0.00	\$31,311.67
5501	Park and Recreation Fund	\$326.45	\$0.00	\$70,170.65	\$25,000.00	\$20,000.00	\$115,497.10	\$104,690.53	\$0.00	\$5,000.00	\$5,806.57	\$0.00	\$5,806.57
5601	Apple Grove Maintenance Fund	\$1,580.74	\$0.00	\$1,015.18	\$0.00	\$0.00	\$2,595.92	\$0.00	\$0.00	\$0.00	\$2,595.92	\$0.00	\$2,595.92
5762	Water Tower Replacement Reserve f	\$96,376.00	\$0.00	\$456,937.79	\$0.00	\$0.00	\$553,313.79	\$455,744.79	\$0.00	\$0.00	\$97,569.00	\$0.00	\$97,569.00
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	\$1,636,052.15	\$100,000.00	\$82,000.00	\$3,344,045.31	\$1,500,616.24	\$100,000.00	\$82,000.00	\$1,661,429.07	\$0.00	\$1,661,429.07

Last reconciled to bank: 08/31/2026 – Total other adjusting factors: \$10.00