Cash Summary by Fund

1/1/2026 to 9/30/2026

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 9/30/2026	Non-Pooled Balance	Pooled Balance
1000	General	$868,431.55	$0.00	$484,168.89	$0.00	$64,500.00	$1,417,100.44	$241,149.91	$100,000.00	$60,000.00	$1,015,950.53	$0.00	$1,015,950.53
2011	Street Construction Maint. & Repair F	$7,605.15	$0.00	$70,487.65	$0.00	$0.00	$78,092.80	$75,898.65	$0.00	$0.00	$2,194.15	$0.00	$2,194.15
2021	State Highway Fund	$703.89	$0.00	$5,105.09	$0.00	$0.00	$5,808.98	$3,716.37	$0.00	$0.00	$2,092.61	$0.00	$2,092.61
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	$64,956.03	$0.00	$30,000.00	$95,797.80	$60,817.87	$0.00	$34,500.00	$479.93	$0.00	$479.93
2402	Street Lighting Fund	$180,935.94	$0.00	$50,299.10	$0.00	$0.00	$231,235.04	$29,358.03	$0.00	$0.00	$201,877.01	$0.00	$201,877.01
2901	Fire Fund	$106,060.33	$0.00	$145,757.25	$0.00	$0.00	$251,817.58	$126,275.55	$0.00	$0.00	$125,542.03	$0.00	$125,542.03
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	$32,355.72	$0.00	$0.00	$38,562.42	$513.51	$0.00	$0.00	$38,048.91	$0.00	$38,048.91
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	$67,506.44	$0.00	$0.00	$67,506.44	$66,976.47	$0.00	$0.00	$529.97	$0.00	$529.97
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	$287,581.25	$0.00	$0.00	$362,510.67	$288,013.52	$0.00	$0.00	$74,497.15	$0.00	$74,497.15
5201	Sewer Operating Fund	$27,961.81	$0.00	$139,312.80	$40,000.00	$10,000.00	$217,274.61	$194,665.46	$0.00	$10,000.00	$12,609.15	$0.00	$12,609.15
5501	Park and Recreation Fund	$326.45	$0.00	$96,970.03	$25,000.00	$20,000.00	$142,296.48	$114,761.60	$0.00	$20,000.00	$7,534.88	$0.00	$7,534.88
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	$1,917,253.66	$100,000.00	$124,500.00	$3,667,746.82	$1,688,045.61	$100,000.00	$124,500.00	$1,755,201.21	$0.00	$1,755,201.21

Last reconciled to bank: 09/30/2026 – Total other adjusting factors: $0.00