Cash Summary by Fund

1/1/2026 to 10/31/2026

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 10/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	$868,431.55	$0.00	$509,274.14	$0.00	$64,500.00	$1,442,205.69	$262,015.39	$110,000.00	$60,000.00	$1,010,190.30	$0.00	$1,010,190.30
2011	Street Construction Maint. & Repair F	$7,605.15	$0.00	$79,063.24	$10,000.00	$0.00	$96,668.39	$83,716.37	$0.00	$0.00	$12,952.02	$0.00	$12,952.02
2021	State Highway Fund	$703.89	$0.00	$5,992.38	$0.00	$0.00	$6,696.27	$3,716.37	$0.00	$0.00	$2,979.90	$0.00	$2,979.90
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	$32,449.95	$0.00	$0.00	$198,785.09	$0.00	$198,785.09
2901	Fire Fund	$106,060.33	$0.00	$146,802.97	$0.00	$0.00	$252,863.30	$138,142.28	$0.00	$0.00	$114,721.02	$0.00	$114,721.02
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	$67,506.44	$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	$360,830.94	$0.00	$0.00	$435,760.36	$300,827.02	$0.00	$0.00	$134,933.34	$0.00	$134,933.34
5201	Sewer Operating Fund	$27,961.81	$0.00	$163,501.77	$40,000.00	$10,000.00	$241,463.58	$212,351.15	$0.00	$10,000.00	$19,112.43	$0.00	$19,112.43
5501	Park and Recreation Fund	$326.45	$0.00	$97,557.95	$25,000.00	$20,000.00	$142,884.40	$117,609.56	$0.00	$20,000.00	$5,274.84	$0.00	$5,274.84
5601	Apple Grove Maintenance Fund	$1,580.74	$0.00	$1,230.66	$0.00	$0.00	$2,811.40	$0.00	$0.00	$0.00	$2,811.40	$0.00	$2,811.40
5762	Water Tower Replacement Reserve F	$96,376.00	$0.00	$458,049.79	$0.00	$0.00	$554,425.79	$455,744.79	$0.00	$0.00	$98,681.00	$0.00	$98,681.00
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	$2,052,221.57	$110,000.00	$124,500.00	$3,812,714.73	$1,765,564.58	$110,000.00	$124,500.00	$1,812,650.15	$0.00	$1,812,650.15

Last reconciled to bank: 10/31/2026 – Total other adjusting factors: $0.00