

Cash Summary by Fund
1/1/2025 to 9/30/2025

Fund #	Fund Name	Fund Balance 1/1/2025	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 9/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,192,266.80	-\$1,842.80	\$3,428,062.08	\$0.00	\$0.00	\$4,618,506.08	\$3,558,726.34	\$0.00	\$0.00	\$1,059,779.74	\$0.00	\$1,059,779.74
2011	Street Construction Maint. & Repair	\$102,055.61	-\$7.24	\$59,282.34	\$0.00	\$0.00	\$161,330.71	\$36,785.05	\$0.00	\$0.00	\$122,545.66	\$0.00	\$122,545.66
2021	State Highway	\$18,171.04	\$0.00	\$5,586.62	\$0.00	\$0.00	\$23,757.66	\$4,800.00	\$0.00	\$0.00	\$18,957.66	\$0.00	\$18,957.66
2092	LET - TOW RELEASE FUND	\$16,617.00	\$0.00	\$21,337.00	\$0.00	\$0.00	\$37,954.00	\$14,233.97	\$0.00	\$0.00	\$23,730.03	\$0.00	\$23,730.03
2101	Permissive License Tax	-\$451.31	\$0.00	\$2,651.44	\$0.00	\$0.00	\$2,200.13	\$0.00	\$0.00	\$0.00	\$2,200.13	\$0.00	\$2,200.13
2131	Police Disability and Pension Fund	\$14,573.88	\$0.00	\$59,586.57	\$0.00	\$0.00	\$74,160.45	\$59,023.37	\$0.00	\$0.00	\$15,137.08	\$0.00	\$15,137.08
2901	Computer Fund	\$26,993.27	\$0.00	\$4,695.00	\$0.00	\$0.00	\$31,688.27	\$11,569.62	\$0.00	\$0.00	\$20,118.65	\$0.00	\$20,118.65
	Report Total:	\$1,370,246.29	-\$1,850.04	\$3,581,201.05	\$0.00	\$0.00	\$4,949,597.30	\$3,687,128.35	\$0.00	\$0.00	\$1,262,468.95	\$0.00	\$1,262,468.95

Last reconciled to bank: 09/30/2025 – Total other adjusting factors: \$0.13

Handwritten signature and date:
10/8/25
Diana M. [unclear]