

Cash Summary by Fund

1/1/2025 to 10/31/2025

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 10/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,192,286.80	-\$1,842.80	\$3,748,787.40	\$0.00	\$0.00	\$4,939,231.40	\$3,903,395.05	\$0.00	\$0.00	\$1,035,836.35	\$0.00	\$1,035,836.35
2011	Street Construction Maint. & Repair	\$102,055.61	-\$7.24	\$66,186.65	\$0.00	\$0.00	\$168,235.02	\$38,785.05	\$0.00	\$0.00	\$129,449.97	\$0.00	\$129,449.97
2021	State Highway	\$18,171.04	\$0.00	\$6,146.42	\$0.00	\$0.00	\$24,317.46	\$13,759.44	\$0.00	\$0.00	\$10,558.02	\$0.00	\$10,558.02
2092	LET - TOW RELEASE FUND	\$16,617.00	\$0.00	\$24,148.00	\$0.00	\$0.00	\$40,765.00	\$19,483.70	\$0.00	\$0.00	\$21,281.30	\$0.00	\$21,281.30
2093	LET - CANINE FUND	\$3,942.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.66	\$2,379.16	\$0.00	\$0.00	\$1,563.50	\$0.00	\$1,563.50
2901	Computer Fund	\$26,993.27	\$0.00	\$5,365.00	\$0.00	\$0.00	\$32,358.27	\$11,956.62	\$0.00	\$0.00	\$20,401.65	\$0.00	\$20,401.65
	Report Total:	\$1,360,066.38	-\$1,850.04	\$3,850,633.47	\$0.00	\$0.00	\$5,208,849.81	\$3,989,759.02	\$0.00	\$0.00	\$1,219,090.79	\$0.00	\$1,219,090.79

Last reconciled to bank: 10/31/2025 – Total other adjusting factors: \$1,060.50