

Cash Summary by Fund

1/1/2025 to 11/30/2025

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 11/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,192,286.80	-\$1,842.80	\$3,997,580.47	\$0.00	\$0.00	\$5,188,024.47	\$4,325,001.09	\$0.00	\$0.00	\$863,023.38	\$0.00	\$863,023.38
2011	Street Construction Maint. & Repair	\$102,055.61	-\$7.24	\$73,136.31	\$0.00	\$0.00	\$175,184.68	\$151,699.86	\$0.00	\$0.00	\$23,484.82	\$0.00	\$23,484.82
2021	State Highway	\$18,171.04	\$0.00	\$6,709.90	\$0.00	\$0.00	\$24,880.94	\$14,937.42	\$0.00	\$0.00	\$9,943.52	\$0.00	\$9,943.52
2092	LET - TOW RELEASE FUND	\$16,617.00	\$0.00	\$24,148.00	\$0.00	\$0.00	\$40,765.00	\$20,180.62	\$0.00	\$0.00	\$20,584.38	\$0.00	\$20,584.38
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
2801	Computer Fund	\$26,993.27	\$0.00	\$5,965.50	\$0.00	\$0.00	\$32,958.77	\$11,956.62	\$0.00	\$0.00	\$21,002.15	\$0.00	\$21,002.15
Report Total:		\$1,370,697.60	-\$1,850.04	\$4,167,126.75	\$0.00	\$0.00	\$5,535,974.31	\$4,582,798.98	\$0.00	\$0.00	\$953,175.33	\$0.00	\$953,175.33

Last reconciled to bank: 11/30/2025 - Total other adjusting factors: \$0.00

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