

Cash Summary by Fund

1/1/2026 to 2/28/2026

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 2/28/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$793,324.98	-\$27,814.00	\$867,684.89	\$0.00	\$0.00	\$1,633,195.87	\$719,123.25	\$0.00	\$0.00	\$914,072.62	\$0.00	\$914,072.62
2011	Street Construction Maint. & Repair	\$30,740.07	\$0.00	\$12,993.39	\$0.00	\$0.00	\$43,733.46	\$0.00	\$0.00	\$0.00	\$43,733.46	\$0.00	\$43,733.46
2021	State Highway	\$10,531.78	\$0.00	\$1,053.54	\$0.00	\$0.00	\$11,585.32	\$0.00	\$0.00	\$0.00	\$11,585.32	\$0.00	\$11,585.32
2092	LET - TOW RELEASE FUND	\$20,584.38	\$0.00	\$1,196.00	\$0.00	\$0.00	\$21,780.38	\$696.92	\$0.00	\$0.00	\$21,083.46	\$0.00	\$21,083.46
2101	Permissive License Tax	\$3,137.91	\$0.00	\$568.23	\$0.00	\$0.00	\$3,706.14	\$0.00	\$0.00	\$0.00	\$3,706.14	\$0.00	\$3,706.14
2131	Police Disability and Pension Fund	\$15,137.08	\$0.00	\$3,000.00	\$0.00	\$0.00	\$18,137.08	\$0.00	\$0.00	\$0.00	\$18,137.08	\$0.00	\$18,137.08
2901	Computer Fund	\$21,382.15	\$0.00	\$384.00	\$0.00	\$0.00	\$21,766.15	\$0.00	\$0.00	\$0.00	\$21,766.15	\$0.00	\$21,766.15
	Report Total:	\$894,838.35	-\$27,814.00	\$886,880.05	\$0.00	\$0.00	\$1,753,904.40	\$719,820.17	\$0.00	\$0.00	\$1,034,084.23	\$0.00	\$1,034,084.23

Last reconciled to bank: 02/28/2026 – Total other adjusting factors: \$0.00