

Cash Flow Summary by Fund

System Year 2025

Fund: 1000 - General

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$51,792.91	\$48,257.84	\$46,067.45	\$68,408.22	\$62,216.63	\$61,156.13	\$56,638.73	\$55,486.67	\$68,540.86	\$65,702.36	\$63,075.39	\$61,411.26	\$51,792.91
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	9,055.09	9,508.79	30,550.46	8,054.96	9,476.93	8,499.13	8,394.27	22,148.03	7,595.74	6,942.78	6,800.05	8,285.70	135,311.93
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	12,590.16	11,699.18	8,209.69	14,246.55	10,537.43	13,016.53	9,546.33	9,093.84	10,434.24	9,569.75	8,464.18	8,903.32	126,311.20
Ending Balance	\$48,257.84	\$46,067.45	\$68,408.22	\$62,216.63	\$61,156.13	\$56,638.73	\$55,486.67	\$68,540.86	\$65,702.36	\$63,075.39	\$61,411.26	\$60,793.64	\$60,793.64

Fund: 2011 - Street Construction Maint. & Repair

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$13,095.94	\$13,719.17	\$13,113.57	\$14,452.33	\$14,463.00	\$14,422.04	\$13,186.59	\$10,865.65	\$10,207.42	\$10,528.07	\$10,291.85	\$10,511.13	\$13,095.94
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.64	12.64
+ Revenues	2,751.90	2,839.18	2,896.11	2,667.20	4,193.22	3,174.68	2,939.81	3,188.82	3,269.83	3,109.28	3,293.98	10,642.12	44,966.13
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	2,128.67	3,444.78	1,557.35	2,656.53	4,234.18	4,410.13	5,260.75	3,847.05	2,949.18	3,345.50	3,074.70	3,169.43	40,078.25
Ending Balance	\$13,719.17	\$13,113.57	\$14,452.33	\$14,463.00	\$14,422.04	\$13,186.59	\$10,865.65	\$10,207.42	\$10,528.07	\$10,291.85	\$10,511.13	\$17,996.46	\$17,996.46

Fund: 2021 - State Highway

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$16,727.83	\$16,801.59	\$16,895.25	\$17,012.92	\$17,058.38	\$17,180.25	\$17,300.17	\$17,393.92	\$17,515.98	\$17,643.17	\$17,748.03	\$17,876.11	\$16,727.83
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	247.46	254.10	258.31	240.13	283.48	281.53	265.11	283.67	288.80	276.22	289.58	275.82	3,244.21
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	173.70	160.44	140.64	194.67	161.61	161.61	171.36	161.61	161.61	171.36	161.50	161.45	1,981.56
Ending Balance	\$16,801.59	\$16,895.25	\$17,012.92	\$17,058.38	\$17,180.25	\$17,300.17	\$17,393.92	\$17,515.98	\$17,643.17	\$17,748.03	\$17,876.11	\$17,990.48	\$17,990.48

Cash Flow Summary by Fund

System Year 2025

Fund: 2101 - Permissive Motor Vehicle License Tax

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$13,343.03	\$13,593.19	\$13,794.01	\$14,024.84	\$14,304.96	\$14,677.49	\$14,959.72	\$15,195.80	\$15,486.60	\$15,741.31	\$16,005.35	\$16,279.36	\$13,343.03
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	250.16	200.82	230.83	280.12	372.53	282.23	236.08	290.80	254.71	264.04	274.01	163.41	3,099.74
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$13,593.19	\$13,794.01	\$14,024.84	\$14,304.96	\$14,677.49	\$14,959.72	\$15,195.80	\$15,486.60	\$15,741.31	\$16,005.35	\$16,279.36	\$16,442.77	\$16,442.77

Fund: 5101 - Water Operating

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$127,721.77	\$121,255.35	\$107,872.89	\$107,183.47	\$107,879.81	\$107,414.58	\$111,421.89	\$105,611.70	\$111,501.07	\$116,122.33	\$119,234.58	\$122,712.38	\$127,721.77
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
+ Revenues	11,467.59	9,396.50	7,871.21	10,117.26	9,401.03	9,987.78	9,104.62	10,871.24	10,217.82	10,066.67	9,769.23	9,361.88	117,632.83
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	17,934.01	22,778.96	8,560.63	9,420.92	9,866.26	5,980.47	14,914.81	4,981.87	5,596.56	6,954.42	6,291.43	7,920.43	121,200.77
Ending Balance	\$121,255.35	\$107,872.89	\$107,183.47	\$107,879.81	\$107,414.58	\$111,421.89	\$105,611.70	\$111,501.07	\$116,122.33	\$119,234.58	\$122,712.38	\$124,178.83	\$124,178.83

Fund: Total All Selected Funds

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$222,681.48	\$213,627.14	\$197,743.17	\$221,081.78	\$215,922.78	\$214,850.49	\$213,507.10	\$204,553.74	\$223,251.93	\$225,737.24	\$226,355.20	\$228,790.24	\$222,681.48
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.64	37.64
+ Revenues	\$23,772.20	\$22,199.39	\$41,806.92	\$21,359.67	\$23,727.19	\$22,225.35	\$20,939.89	\$36,782.56	\$21,626.90	\$20,658.99	\$20,426.85	\$28,728.93	\$304,254.84
+ Advances In (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Transfers In (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Expenditures	\$32,826.54	\$38,083.36	\$18,468.31	\$26,518.67	\$24,799.48	\$23,568.74	\$29,893.25	\$18,084.37	\$19,141.59	\$20,041.03	\$17,991.81	\$20,154.63	\$289,571.78
Ending Balance	\$213,627.14	\$197,743.17	\$221,081.78	\$215,922.78	\$214,850.49	\$213,507.10	\$204,553.74	\$223,251.93	\$225,737.24	\$226,355.20	\$228,790.24	\$237,402.18	\$237,402.18