

Cash by Fund
May

Fund	Number	Cash	Due To/From	Actual Cash
General Fund	100	778,197	-843,544	-65,347
Econ Dev Study	210	0	2,833	2,833
Fire Dept	230	0	378,903	378,903
Equipment	240	0	238,752	238,752
Landfill Closure	250	0	0	0
Water Department	260	0	-140,493	-140,493
Sewer Feasibility	261	0	-200	-200
Sidewalk Fund	270	0	4,901	4,901
Cole Hall	280	0	-1,761	-1,761
Class 3 Road Improvement	285	0	55,041	55,041
Lister's	290	0	189,584	189,584
Florence Beebe Memorial	320	0	777	777
Park Reserve	340	0	37,300	37,300
Restoration Fund	350	0	26,066	26,066
Walter Hooke Memorial	740	0	47,616	47,616
Cemetery	850	0	41,431	41,431
Culvert	860	0	21,493	21,493
Paving	870	0	-58,699	-58,699
		778,197	0	778,197

May 18, 2026

Cash balance, April 30, 2026 **811,719.60**

May	Receipts	zoning	0.00
		HW Quarterly Payment	0.00
		Delinquent tax	16,413.14
		Water Receipts	31,346.50
		Transfer Station	0.00
		Grandview NB Contribution	2,000.00
		Refund	326.60
		Land Use	0.00
		Tax sale fee	0.00
		Civil Fines	0.00
		Opioid settlement	0.00
		Park fee	0.00
		Clerk	2,198.00
		Interest	0.00

total receipts 52,284.24

Total availa May 18, 2026 864,003.84

May	Disbursements	AP	112,321.69
		Bank service charge	0.00

Payrolls 21,001.53

Total disbursements 133,323.22

Cash bala **May 18, 2026** **\$ 730,680.62**