CASH SUMMARY BY FUND FOR CITY OF LAINGSBURG
FROM 07/01/2026 TO 07/31/2026
FUND: 101 102 202 203 209 508 590
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2026	Total Debits	Total Credits	Ending Balance 07/31/2026
101	GENERAL OPERATING FUND	1,778,546.22	49,771.43	90,056.41	1,738,261.24
102	BASIC FLEX FUND	5,984.83	76.92	80.00	5,981.75
202	MAJOR STREET FUND	653,881.02	0.00	4,175.88	649,705.14
203	LOCAL STREET FUND	82,472.30	0.00	3,671.42	78,800.88
209	CEMETERY FUND	35,172.26	1,789.00	2,698.85	34,262.41
508	PARK/RECREATION FUND	16,530.23	176.00	0.00	16,706.23
590	SEWER FUND	330,058.81	45,551.33	16,857.88	358,752.26
	TOTAL - ALL FUNDS	2,902,645.67	97,364.68	117,540.44	2,882,469.91