

Fund	Description	Beginning Balance 02/01/2025	Total Debits	Total Credits	Ending Balance 02/28/2025
101	GENERAL OPERATING FUND	1,168,104.45	117,918.07	37,680.00	1,248,342.52
102	BASIC FLEX FUND	2,141.24	146.92	0.00	2,288.16
202	MAJOR STREET FUND	538,684.82	37,170.32	3,552.85	572,302.29
203	LOCAL STREET FUND	57,125.31	13,844.86	2,650.18	68,319.99
209	CEMETERY FUND	36,428.82	900.00	1,149.64	36,179.18
271	LIBRARY FUND	89,235.90	13,627.50	7,722.61	95,140.79
287	GRANTS	(405.53)	0.00	9,544.46	(9,949.99)
351	CITY - DEBT RETIREMENT FUND - G.O.	64,793.99	730.07	110,862.00	(45,337.94)
590	SEWER FUND	431,214.56	12,765.33	31,698.29	412,281.60
701	TRUST & AGENCY FUNDS	19,311.63	14,281.48	14,053.55	19,539.56
703	CURRENT TAX COLLECTION FUND	116,107.46	223,349.53	323,989.85	15,467.14
	TOTAL - ALL FUNDS	2,522,742.65	434,734.08	542,903.43	2,414,573.30

287: Kayak launch expenses. Grant fund not disbursed as of yet

351: (Bond payments) Need to transfer in from road mill capture

BOND DEBT:		
2017: \$201,511.50 Remaining.	Coupon: 2.99%	Expires 10/2027
2023: \$902,788.00 Remaining.	Coupon: 4.56%	Expires 5/2027