

### Cash & Cash Equivalents Summary 2025-2026

Fund	Description	July	August	September	October	November	December
110	General Fund	\$ 2,682,285.70	\$ 2,487,398.74	\$ 2,264,042.49	\$ 1,859,023.37	\$ 1,906,278.03	\$ 1,949,484.05
121	State Street Aid	\$ (83,309.04)	\$ 202,128.56	\$ 333,858.68	\$ 341,844.80	\$ 425,925.43	\$ 420,164.71
123	Sanitation	\$ 362,553.24	\$ 388,757.84	\$ 398,992.38	\$ 397,885.24	\$ 387,865.72	\$ 391,469.48
124	Industrial Development	\$ 16,649.41	\$ 16,662.64	\$ 16,677.25	\$ 16,691.41	\$ 16,704.21	\$ 16,719.31
125	Drug Fund	\$ 74,717.90	\$ 74,681.97	\$ 75,137.62	\$ 72,221.38	\$ 72,372.61	\$ 72,176.09
171	Capital Projects Fund	\$ (930,754.57)	\$ (304,861.58)	\$ 693,213.46	\$ 695,433.64	\$ 1,111,578.21	\$ 924,538.69
210	Debt Service	\$ 12,230.95	\$ 208.40	\$ 40,066.58	\$ 236.36	\$ 236.54	\$ 236.77
413	Water & Sewer Fund	\$ 5,846,453.32	\$ 5,694,993.72	\$ 5,804,550.75	\$ 5,669,428.71	\$ 5,611,294.19	\$ 5,240,462.72
415	Gas Fund	\$ 5,487,247.25	\$ 5,516,320.86	\$ 5,449,163.39	\$ 5,375,237.46	\$ 5,309,755.55	\$ 5,328,511.04
612	Parks & Recreation	\$ 96,369.38	\$ 102,894.64	\$ 109,522.53	\$ 142,938.54	\$ 122,250.40	\$ 140,482.35
<b>Total</b>		<b>\$ 13,564,443.54</b>	<b>\$ 14,179,185.79</b>	<b>\$ 15,185,225.13</b>	<b>\$ 14,570,940.91</b>	<b>\$ 14,964,260.89</b>	<b>\$ 14,484,245.21</b>

