

CASH SUMMARY REPORT FOR CITY OF SPRING LAKE PARK  
12/31/2025

| Fund | Description                              | Ending<br>Balance<br>12/31/2025 |
|------|------------------------------------------|---------------------------------|
| 101  | GENERAL FUND                             | 3,399,795.17                    |
| 102  | ELECTION FUND                            | 106,253.43                      |
| 103  | POLICE RESERVES & SAFETY EDUCATION FUND  | 24,529.30                       |
| 104  | NORTH CENTRAL SUBURBAN CABLE             | 18,833.67                       |
| 108  | POLICE FORFEITURES                       | 15,766.88                       |
| 112  | ESCROW TRUST FUND                        | 138,701.08                      |
| 115  | COMPREHENSIVE PLAN UPDATE                | 10,956.75                       |
| 224  | SMALL EQUIPMENT FUND                     | 7,032.57                        |
| 225  | PARK ACQUISITION & IMPRV FUND            | 88,861.25                       |
| 226  | PARK EQUIPMENT & IMPRV                   | 172,294.29                      |
| 227  | HRA EXCESS                               | 116,245.49                      |
| 229  | SANBURNOL PARK IMPROVEMENT FUND          | 32,419.04                       |
| 230  | RECYCLING FUND                           | 114,449.60                      |
| 234  | STREET LIGHTING FUND                     | 89,148.99                       |
| 235  | RIGHT OF WAY MAINT                       | 2,049.45                        |
| 237  | PARK & RECREATION SPECIAL PRJ            | 5,410.47                        |
| 238  | GRANTS & SPECIAL PRJ                     | 2,067.38                        |
| 240  | TOWER DAYS                               | 25,702.69                       |
| 243  | PUBLIC SAFETY RADIO REPLACEMENT          | 131,346.45                      |
| 244  | RECREATION PROGRAMS FUND                 | 459,439.79                      |
| 248  | TRAFFIC EDUCATION FUND                   | 37,067.18                       |
| 249  | EMERGENCY MANAGEMENT                     | 22,386.27                       |
| 250  | ANIMAL CONTROL                           | 6,280.18                        |
| 251  | FORESTRY                                 | 115,917.00                      |
| 304  | N METRO TELECOMMUNICATIONS 2016A         | 325.63                          |
| 306  | LEGENDS OF SLP-TIF 6.1                   | 76,315.58                       |
| 331  | 2017A GO EQUIP CERT DEBT (SBM FIRE)      | 17,132.40                       |
| 333  | 2018A BLAINE FIRE DEBT SERVICE           | (27,461.54)                     |
| 334  | 2021A G.O. IMPRV REFUND BOND             | 175,642.74                      |
| 335  | 2024A G. O. C. I. P. BOND                | (256,445.00)                    |
| 384  | 2005A G.O. CAPITAL (FIRE) IMPROV BOND    | 75,614.43                       |
| 400  | REVOLVING CONSTRUCTION FUND              | 1,037,388.18                    |
| 401  | CAPITAL INVESTMENT FUND                  | 1,826,428.37                    |
| 402  | MSA MAINTENANCE                          | 295,330.80                      |
| 403  | CAPITAL REPLACEMENT                      | 440,611.51                      |
| 407  | SEALCOATING FUND                         | 196,823.96                      |
| 410  | LAKE SIDE LIONS PARK IMPROVEMENT         | 23,267.83                       |
| 416  | BUILDING MAINT & RENEWAL FUND            | 216,522.03                      |
| 434  | EQUIPMENT FUND                           | 16,186.36                       |
| 435  | 2024 CITY HALL RENOVATION/EXPANSION PROJ | 1,150,322.08                    |
| 600  | PUBLIC UTILITIES RENEWAL & REPLACEMENT   | 1,718,672.09                    |
| 601  | PUBLIC UTILITIES OPERATIONS              | 427,011.52                      |
| 603  | STORMWATER UTILITY                       | 70,243.77                       |
| 700  | SEVERANCE FUND                           | 8,544.15                        |
| 705  | PUBLIC SAFETY AID                        | 187,163.37                      |
| 750  | PAYROLL CLEARING                         | 91,634.78                       |
|      | REPORT TOTALS:                           | 12,910,229.41                   |

