

CASH SUMMARY REPORT FOR CITY OF SPRING LAKE PARK

From 01/01/2026 to 01/31/2026

Fund Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
101 GENERAL FUND	3,468,611.19	137,590.28	533,438.28	3,072,763.19
102 ELECTION FUND	109,614.09	0.00	1.48	109,612.61
103 POLICE RESERVES & SAFETY EDUCATION FUND	25,240.68	0.00	0.00	25,240.68
104 NORTH CENTRAL SUBURBAN CABLE	19,457.93	0.00	0.00	19,457.93
108 POLICE FORFEITURES	16,263.48	0.00	852.00	15,411.48
112 ESCROW TRUST FUND	138,701.08	1,629.36	342.75	139,987.69
115 COMPREHENSIVE PLAN UPDATE	11,343.58	0.00	0.00	11,343.58
224 SMALL EQUIPMENT FUND	7,458.73	0.00	13,368.68	(5,909.95)
225 PARK ACQUISITION & IMPRV FUND	92,342.52	0.00	0.00	92,342.52
226 PARK EQUIPMENT & IMPRV	178,941.81	200.00	79.00	179,062.81
227 HRA EXCESS	147,466.88	32,600.47	782.94	179,284.41
229 SANBURNOL PARK IMPROVEMENT FUND	33,534.03	0.00	0.00	33,534.03
230 RECYCLING FUND	118,451.44	67,827.98	16,384.81	169,894.61
234 STREET LIGHTING FUND	92,292.09	7,575.63	3,352.43	96,515.29
235 RIGHT OF WAY MAINT	2,121.81	0.00	0.00	2,121.81
237 PARK & RECREATION SPECIAL PRJ	5,607.72	0.00	0.00	5,607.72
238 GRANTS & SPECIAL PRJ	2,126.67	0.00	0.00	2,126.67
240 TOWER DAYS	26,695.79	0.00	0.00	26,695.79
243 PUBLIC SAFETY RADIO REPLACEMENT	135,688.59	0.00	0.00	135,688.59
244 RECREATION PROGRAMS FUND	475,702.97	39,612.80	64,864.47	450,451.30
248 TRAFFIC EDUCATION FUND	38,375.87	0.00	0.00	38,375.87
249 EMERGENCY MANAGEMENT	23,147.93	0.00	8.66	23,139.27
250 ANIMAL CONTROL	6,519.59	0.00	27.00	6,492.59
251 FORESTRY	119,367.16	0.00	0.00	119,367.16
304 N METRO TELECOMMUNICATIONS 2016A	337.13	0.00	0.00	337.13
306 LEGENDS OF SLP-TIF 6.1	78,469.79	0.00	50,695.49	27,774.30
331 2017A GO EQUIP CERT DEBT (SBM FIRE)	17,737.27	0.00	0.00	17,737.27
333 2018A BLAINE FIRE DEBT SERVICE	(27,461.54)	0.00	0.00	(27,461.54)
334 2021A G.O. IMPRV REFUND BOND	(93,499.92)	1,663.63	0.00	(91,836.29)
335 2024A G. O. C. I. P. BOND	15,969.66	5,299.03	0.00	21,268.69
384 2005A G.O. CAPITAL (FIRE) IMPROV BOND	77,589.85	0.00	23,409.00	54,180.85
400 REVOLVING CONSTRUCTION FUND	1,037,388.18	1,754.36	3,130.00	1,036,012.54
401 CAPITAL INVESTMENT FUND	1,890,912.07	0.00	0.00	1,890,912.07
402 MSA MAINTENANCE	304,265.64	0.00	0.00	304,265.64
403 CAPITAL REPLACEMENT	456,227.04	0.00	275.00	455,952.04
407 SEALCOATING FUND	228,674.22	20,697.74	0.00	249,371.96
410 LAKESIDE LIONS PARK IMPROVEMENT	24,089.32	0.00	0.00	24,089.32
416 BUILDING MAINT & RENEWAL FUND	224,052.08	0.00	6,303.50	217,748.58
434 EQUIPMENT FUND	16,599.27	2,280.61	41,920.00	(23,040.12)
435 2024 CITY HALL RENOVATION/EXPANSION PRO	1,204,802.92	0.00	1,398.57	1,203,404.35
600 PUBLIC UTILITIES RENEWAL & REPLACEMENT	1,767,622.12	18,676.30	0.00	1,786,298.42
601 PUBLIC UTILITIES OPERATIONS	440,955.67	404,734.39	206,998.68	638,691.38
603 STORMWATER UTILITY	75,543.04	22,591.03	15,663.17	82,470.90
700 SEVERANCE FUND	8,801.92	0.00	0.00	8,801.92
705 PUBLIC SAFETY AID	194,293.50	0.00	0.00	194,293.50
750 PAYROLL CLEARING	91,634.78	176,947.81	165,140.71	103,441.88
<b>REPORT TOTALS:</b>	<b>13,330,077.64</b>	<b>941,681.42</b>	<b>1,148,436.62</b>	<b>13,123,322.44</b>