

CASH SUMMARY REPORT FOR CITY OF SPRING LAKE PARK

From 01/01/2025 to 12/31/2025

Fund Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
101 GENERAL FUND	2,983,953.93	6,145,403.77	5,660,746.51	3,468,611.19
102 ELECTION FUND	91,359.46	18,675.16	420.53	109,614.09
103 POLICE RESERVES & SAFETY EDUCATION FUND	18,619.92	7,403.41	782.65	25,240.68
104 NORTH CENTRAL SUBURBAN CABLE	14,022.35	5,733.19	297.61	19,457.93
108 POLICE FORFEITURES	11,188.01	7,592.67	2,517.20	16,263.48
112 ESCROW TRUST FUND	171,355.26	19,322.67	51,976.85	138,701.08
115 COMPREHENSIVE PLAN UPDATE	10,956.75	386.83	0.00	11,343.58
224 SMALL EQUIPMENT FUND	7,460.44	10,817.16	10,818.87	7,458.73
225 PARK ACQUISITION & IMPRV FUND	184,582.35	173,210.51	265,450.34	92,342.52
226 PARK EQUIPMENT & IMPRV	194,297.92	8,052.09	23,408.20	178,941.81
227 HRA EXCESS	1,209,476.16	953,339.67	2,015,348.95	147,466.88
229 SANBURNOL PARK IMPROVEMENT FUND	28,919.04	4,614.99	0.00	33,534.03
230 RECYCLING FUND	105,039.92	240,362.54	226,951.02	118,451.44
234 STREET LIGHTING FUND	86,907.57	41,280.58	35,896.06	92,292.09
235 RIGHT OF WAY MAINT	2,049.45	72.36	0.00	2,121.81
237 PARK & RECREATION SPECIAL PRJ	5,508.65	405.00	305.93	5,607.72
238 GRANTS & SPECIAL PRJ	447.38	9,488.68	7,809.39	2,126.67
240 TOWER DAYS	24,056.90	42,239.87	39,600.98	26,695.79
243 PUBLIC SAFETY RADIO REPLACEMENT	120,040.52	16,342.14	694.07	135,688.59
244 RECREATION PROGRAMS FUND	370,262.61	401,030.27	295,589.91	475,702.97
248 TRAFFIC EDUCATION FUND	37,067.18	1,308.69	0.00	38,375.87
249 EMERGENCY MANAGEMENT	23,073.88	2,761.66	2,687.61	23,147.93
250 ANIMAL CONTROL	7,280.18	1,239.41	2,000.00	6,519.59
251 FORESTRY	137,967.00	103,450.16	122,050.00	119,367.16
304 N METRO TELECOMMUNICATIONS 2016A	325.63	11.50	0.00	337.13
306 LEGENDS OF SLP-TIF 6.1	120,544.06	108,881.55	150,955.82	78,469.79
331 2017A GO EQUIP CERT DEBT (SBM FIRE)	17,132.40	604.87	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	158,260.03	301,095.23	552,855.18	(93,499.92)
335 2024A G. O. C. I. P. BOND	(119,520.14)	711,448.76	575,958.96	15,969.66
384 2005A G.O. CAPITAL (FIRE) IMPROV BOND	49,023.43	51,975.42	23,409.00	77,589.85
400 REVOLVING CONSTRUCTION FUND	324,439.42	1,055,444.07	342,495.31	1,037,388.18
401 CAPITAL INVESTMENT FUND	1,826,428.37	64,483.70	0.00	1,890,912.07
402 MSA MAINTENANCE	230,374.79	116,124.84	42,233.99	304,265.64
403 CAPITAL REPLACEMENT	444,186.51	15,615.53	3,575.00	456,227.04
407 SEALCOATING FUND	286,737.44	121,583.75	179,646.97	228,674.22
410 LAKESIDE LIONS PARK IMPROVEMENT	23,267.83	821.49	0.00	24,089.32
416 BUILDING MAINT & RENEWAL FUND	219,857.38	23,534.20	19,339.50	224,052.08
434 EQUIPMENT FUND	102,068.89	322,305.35	407,774.97	16,599.27
435 2024 CITY HALL RENOVATION/EXPANSION PRO	2,562,429.96	54,480.84	1,412,107.88	1,204,802.92
600 PUBLIC UTILITIES RENEWAL & REPLACEMENT	1,205,442.07	568,994.43	6,814.38	1,767,622.12
601 PUBLIC UTILITIES OPERATIONS	271,513.48	2,124,361.63	1,954,919.44	440,955.67
603 STORMWATER UTILITY	158,163.57	115,124.49	197,745.02	75,543.04
700 SEVERANCE FUND	22,907.91	25,257.77	39,363.76	8,801.92
705 PUBLIC SAFETY AID	207,163.37	7,130.13	20,000.00	194,293.50
750 PAYROLL CLEARING	0.00	2,602,887.77	2,511,252.99	91,634.78
REPORT TOTALS:	13,929,177.69	16,606,700.80	17,205,800.85	13,330,077.64