CASH SUMMARY REPORT FOR CITY OF SPRING LAKE PARK
From 01/01/2025 to 10/30/2025

Fund	Description	Ending Balance 10/30/2025
101	GENERAL FUND	1,828,970.85
102	ELECTION FUND	91,253.43
103	POLICE RESERVES & SAFETY EDUCATION FUND	22,377.30
104	NORTH CENTRAL SUBURBAN CABLE	18,833.67
108	POLICE FORFEITURES	15,446.75
112	ESCROW TRUST FUND	139,378.41
115	COMPREHENSIVE PLAN UPDATE	10,956.75
224	SMALL EQUIPMENT FUND	8,000.44
225	PARK ACQUISITION & IMPRV FUND	88,861.25
226	PARK EQUIPMENT & IMPRV	179,645.97
227	HRA EXCESS	79,485.69
229	SANBURNOL PARK IMPROVEMENT FUND	32,419.04
230	RECYCLING FUND	126,776.66
234	STREET LIGHTING FUND	93,950.03
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	119,346.45
244	RECREATION PROGRAMS FUND	478,238.78
248	TRAFFIC EDUCATION FUND	37,067.18
249	EMERGENCY MANAGEMENT	20,395.35
250	ANIMAL CONTROL	5,280.18
251	FORESTRY	89,467.00
304	N METRO TELECOMMUNICATIONS 2016A	325.63
306	LEGENDS OF SLP-TIF 6.1	25,951.91
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	39,850.78
335	2024A G. O. C. I. P. BOND	(8,470.00)
384	2005A G.O. CAPITAL (FIRE) IMPROV BOND	25,614.43
400	REVOLVING CONSTRUCTION FUND	1,009,675.03
401	CAPITAL INVESTMENT FUND	1,826,428.37
402	MSA MAINTENANCE	295,330.80
403	CAPITAL REPLACEMENT	441,161.51
407	SEALCOATING FUND	189,969.72
410	LAKESIDE LIONS PARK IMPROVEMENT	23,267.83
416	BUILDING MAINT & RENEWAL FUND	208,441.53
434	EQUIPMENT FUND	(51,781.26)
435	2024 CITY HALL RENOVATION/EXPANSION PROJ	1,151,140.10
600	PUBLIC UTILITIES RENEWAL & REPLACEMENT	1,368,928.94
601	PUBLIC UTILITIES OPERATIONS	993,348.87
603	STORMWATER UTILITY	79,157.07
700	SEVERANCE FUND	(15,712.33)
705	PUBLIC SAFETY AID	207,163.37
750	PAYROLL CLEARING	65,694.53
	REPORT TOTALS:	11,386,538.86