

**Cash Summary by Fund**

February 2026

| Fund #        | Fund Name                             | Fund Balance 2/1/2026 | Fund Balance Adjustments | Revenue (excluding transfers and advances in) | Transfers In | Advances In | Total Fund & Adjustments & Revenue | Expenditures (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 2/28/2026 | Non-Pooled Balance | Pooled Balance |
|---------------|---------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
| 1000          | General                               | \$293,824.33          | \$0.00                   | \$9,194.42                                    | \$0.00       | \$0.00      | \$303,018.75                       | \$36,370.95   | \$0.00        | \$0.00       | \$266,647.80           | \$0.00             | \$266,647.80   |
| 2011          | Motor Vehicle License Tax             | \$24,635.66           | \$0.00                   | \$4,504.50                                    | \$0.00       | \$0.00      | \$29,140.16                        | \$1,240.99  | \$0.00        | \$0.00       | \$27,899.17            | \$0.00             | \$27,899.17    |
| 2021          | Gasoline Tax                          | \$101,275.19          | \$0.00                   | \$12,432.42                                   | \$0.00       | \$0.00      | \$113,707.61                       | \$17,212.10   | \$0.00        | \$0.00       | \$96,495.51            | \$0.00             | \$96,495.51    |
| 2031          | Road and Bridge                       | \$17,815.16           | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$17,815.16                        | \$3,042.50  | \$0.00        | \$0.00       | \$14,772.66            | \$0.00             | \$14,772.66    |
| 2041          | CEMETERY                              | \$727.14              | \$0.00                   | \$432.00                                      | \$0.00       | \$0.00      | \$1,159.14                         | \$155.95  | \$0.00        | \$0.00       | \$1,003.19             | \$0.00             | \$1,003.19     |
| 2181          | Zoning                                | \$0.00                | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                 | \$0.00             | \$0.00         |
| 2191          | Special Levy-FIRE LEVY                | \$421,980.70          | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$421,980.70                       | \$34,042.05   | \$0.00        | \$0.00       | \$387,938.65           | \$0.00             | \$387,938.65   |
| 2192          | ROAD & BRIDGE LEVY FUND               | \$3,546.30            | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$3,546.30                         | \$0.00  | \$0.00        | \$0.00       | \$3,546.30             | \$0.00             | \$3,546.30     |
| 2231          | Permissive Motor Vehicle License Ta   | \$18,112.85           | \$0.00                   | \$1,003.98                                    | \$0.00       | \$0.00      | \$19,116.83                        | \$0.00  | \$0.00        | \$0.00       | \$19,116.83            | \$0.00             | \$19,116.83    |
| 2272          | Coronavirus Relief Fund               | \$0.00                | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                 | \$0.00             | \$0.00         |
| 2273          | Coronavirus Relief Fund               | \$0.00                | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                 | \$0.00             | \$0.00         |
| 2274          | American Rescue Plan Act (ARPA)       | \$0.00                | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                 | \$0.00             | \$0.00         |
| 2901          | FEMA                                  | \$0.00                | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                 | \$0.00             | \$0.00         |
| 2902          | Coronavirus Relief Fund               | \$0.00                | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                 | \$0.00             | \$0.00         |
| 3101          | General (bond)-DEBT SERVICE-Buil      | \$29,660.35           | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$29,660.35                        | \$0.00  | \$0.00        | \$0.00       | \$29,660.35            | \$0.00             | \$29,660.35    |
| 3102          | General (Bond) (Note) Retire Firetruc | \$7,515.62            | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$7,515.62                         | \$0.00  | \$0.00        | \$0.00       | \$7,515.62             | \$0.00             | \$7,515.62     |
| 3103          | General (Bond) (Note) Retire-Loan E   | \$0.00                | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                 | \$0.00             | \$0.00         |
| 4101          | Bond                                  | \$5,449.92            | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$5,449.92                         | \$0.00  | \$0.00        | \$0.00       | \$5,449.92             | \$0.00             | \$5,449.92     |
| 4401          | Public Works Commission Project       | \$0.00                | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                 | \$0.00             | \$0.00         |
| 4901          | Miscellaneous Capital Projects        | \$0.00                | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                 | \$0.00             | \$0.00         |
| 4951          | FAY CEMETERY BEQUEST-Oct. 16          | \$291.21              | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$291.21                           | \$0.00  | \$0.00        | \$0.00       | \$291.21               | \$0.00             | \$291.21       |
| 4952          | MCQUISTON CEMETERY BEQUES             | \$480.38              | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$480.38                           | \$0.00  | \$0.00        | \$0.00       | \$480.38               | \$0.00             | \$480.38       |
| 4953          | AMOS MAIN CEMETERY BEQUES             | \$1,257.83            | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$1,257.83                         | \$0.00  | \$0.00        | \$0.00       | \$1,257.83             | \$0.00             | \$1,257.83     |
| Report Total: |                                       | \$926,572.64          | \$0.00                   | \$27,567.32                                   | \$0.00       | \$0.00      | \$954,139.96                       | \$92,064.54   | \$0.00        | \$0.00       | \$862,075.42           | \$0.00             | \$862,075.42   |

Last reconciled to bank: 12/31/2025 – Total other adjusting factors: \$5,149.95