

Cash Summary by Fund

1/1/2016 to 9/30/2016

Fund #	Fund Name	Fund Balance 1/1/2016	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 9/30/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$139,556.10	\$0.00	\$242,558.05	\$0.00	\$0.00	\$382,114.15	\$127,887.45	\$85,000.00	\$0.00	\$169,226.70	\$0.00	\$169,226.70
2011	Street Construction Maint. & Repair f	\$8,434.22	\$0.00	\$48,628.87	\$20,000.00	\$0.00	\$77,063.09	\$60,511.70	\$0.00	\$0.00	\$16,551.39	\$0.00	\$16,551.39
2021	State Highway Fund	\$6,379.83	\$0.00	\$4,852.51	\$0.00	\$0.00	\$11,232.34	\$2,582.00	\$0.00	\$0.00	\$8,650.34	\$0.00	\$8,650.34
2041	Festival Fund	\$76.56	\$0.00	\$0.00	\$0.00	\$0.00	\$76.56	\$76.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101	Permissive Motor Vehicle License Tæ	\$134.62	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,434.62	\$8,500.00	\$0.00	\$0.00	\$4,934.62	\$0.00	\$4,934.62
2401	Street Repair Fund	\$14,733.38	\$0.00	\$31,813.32	\$0.00	\$0.00	\$46,546.70	\$1,631.53	\$0.00	\$0.00	\$44,915.17	\$0.00	\$44,915.17
2402	Street Lighting Fund	\$20,992.94	\$0.00	\$41,354.22	\$0.00	\$0.00	\$62,347.16	\$20,021.06	\$0.00	\$0.00	\$42,326.10	\$0.00	\$42,326.10
2901	Fire Fund	\$77,696.07	\$0.00	\$120,624.38	\$0.00	\$0.00	\$198,320.45	\$80,671.06	\$0.00	\$0.00	\$117,649.39	\$0.00	\$117,649.39
2902	Fire Funnd 1.00 mill	\$0.00	\$0.00	\$1,328.60	\$0.00	\$0.00	\$1,328.60	\$21.20	\$0.00	\$0.00	\$1,307.40	\$0.00	\$1,307.40
4901	Fire Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Brine BW Water Diversion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4914	SR103/Sunset Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101	Water Operating Fund	\$204,137.10	\$0.00	\$151,890.26	\$0.00	\$0.00	\$356,027.36	\$148,935.23	\$0.00	\$0.00	\$207,092.13	\$0.00	\$207,092.13
5201	Sewer Operating Fund	\$208,056.77	\$0.00	\$59,319.46	\$0.00	\$0.00	\$267,376.23	\$69,984.44	\$0.00	\$0.00	\$197,391.79	\$0.00	\$197,391.79
5501	Swimming Pool Fund	\$2,311.43	\$0.00	\$20,587.75	\$30,000.00	\$0.00	\$52,899.18	\$46,094.28	\$0.00	\$0.00	\$6,804.90	\$0.00	\$6,804.90
5601	Apple Grove Maintenance Fund	\$8,061.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,061.90	\$0.00	\$0.00	\$0.00	\$8,061.90	\$0.00	\$8,061.90
5701	Water Rotary Fund	\$673.09	\$0.00	\$0.00	\$0.00	\$0.00	\$673.09	\$0.00	\$0.00	\$0.00	\$673.09	\$0.00	\$673.09
5721	Sewage Bond Retirement Fund	\$13,750.30	\$0.00	\$17,666.64	\$0.00	\$0.00	\$31,416.94	\$18,166.96	\$0.00	\$0.00	\$13,249.98	\$0.00	\$13,249.98
5761	Sewage Maintenance Fund	\$27,867.61	\$0.00	\$0.00	\$0.00	\$0.00	\$27,867.61	\$0.00	\$0.00	\$0.00	\$27,867.61	\$0.00	\$27,867.61
5781	Deposit Trust Fund	\$5,264.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,264.22	\$0.00	\$0.00	\$0.00	\$5,264.22	\$0.00	\$5,264.22
5901	Park Operating Fund	\$13,839.80	-\$12,500.00	\$6,050.00	\$35,000.00	\$0.00	\$42,389.80	\$30,382.83	\$0.00	\$0.00	\$12,006.97	\$0.00	\$12,006.97
5902	Park Building Contruction Funds	\$0.00	\$12,500.00	\$54,338.57	\$0.00	\$0.00	\$66,838.57	\$66,838.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6101	Fuel Internal Service 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
Report Total:		\$751,965.94	\$0.00	\$814,312.63	\$85,000.00	\$0.00	\$1,651,278.57	\$682,304.87	\$85,000.00	\$0.00	\$883,973.70	\$0.00	\$883,973.70