

**Cash Summary by Fund**

Year 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 12/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$139,556.10	\$0.00	\$294,010.62	\$0.00	\$0.00	\$433,566.72	\$166,814.71	\$85,000.00	\$0.00	\$181,752.01	\$0.00	\$181,752.01
2011	Street Construction Maint. & Repair f	\$8,434.22	\$0.00	\$62,872.94	\$20,000.00	\$0.00	\$91,307.16	\$78,492.48	\$0.00	\$0.00	\$12,814.68	\$0.00	\$12,814.68
2021	State Highway Fund	\$6,379.83	\$0.00	\$6,004.43	\$0.00	\$0.00	\$12,384.26	\$2,582.00	\$0.00	\$0.00	\$9,802.26	\$0.00	\$9,802.26
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	\$2,085.53	\$0.00	\$0.00	\$44,461.17	\$0.00	\$44,461.17
2402	Street Lighting Fund	\$20,992.94	\$0.00	\$41,354.22	\$0.00	\$0.00	\$62,347.16	\$27,085.97	\$0.00	\$0.00	\$35,261.19	\$0.00	\$35,261.19
2901	Fire Fund	\$77,696.07	\$0.00	\$101,433.42	\$0.00	\$0.00	\$179,129.49	\$107,269.05	\$0.00	\$0.00	\$71,860.44	\$0.00	\$71,860.44
2902	Fire Funnd 1.00 mill	\$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	Fire Equipment	\$0.00	\$0.00	\$20,519.56	\$0.00	\$0.00	\$20,519.56	\$0.00	\$0.00	\$0.00	\$20,519.56	\$0.00	\$20,519.56
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	\$237,311.19	\$0.00	\$0.00	\$441,448.29	\$238,527.17	\$0.00	\$0.00	\$202,921.12	\$0.00	\$202,921.12
5201	Sewer Operating Fund	\$208,056.77	\$0.00	\$92,057.53	\$0.00	\$0.00	\$300,114.30	\$93,564.29	\$0.00	\$0.00	\$206,550.01	\$0.00	\$206,550.01
5501	Swimming Pool Fund	\$2,311.43	\$0.00	\$20,587.75	\$30,000.00	\$0.00	\$52,899.18	\$47,806.88	\$0.00	\$0.00	\$5,092.30	\$0.00	\$5,092.30
5601	Apple Grove Maintenance Fund	\$8,061.90	\$0.00	\$336.15	\$0.00	\$0.00	\$8,398.05	\$1,886.74	\$0.00	\$0.00	\$6,511.31	\$0.00	\$6,511.31
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	\$26,499.96	\$0.00	\$0.00	\$40,250.26	\$18,166.96	\$0.00	\$0.00	\$22,083.30	\$0.00	\$22,083.30
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	\$8,206.36	\$35,000.00	\$0.00	\$44,546.16	\$35,517.60	\$0.00	\$0.00	\$9,028.56	\$0.00	\$9,028.56
5902	Park Building Contruction Funds	\$0.00	\$12,500.00	\$66,838.57	\$0.00	\$0.00	\$79,338.57	\$79,338.57	\$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	\$1,023,146.02	\$85,000.00	\$0.00	\$1,860,111.96	\$907,714.51	\$85,000.00	\$0.00	\$867,397.45	\$0.00	\$867,397.45