

**Cash Summary by Fund**

January 2017

Fund #	Fund Name	Fund Balance 1/1/2017	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 1/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$181,752.01	\$0.00	\$22,452.80	\$0.00	\$0.00	\$204,204.81	\$9,983.34	\$0.00	\$0.00	\$194,221.47	\$0.00	\$194,221.47
2011	Street Construction Maint. & Repair f	\$12,814.68	\$0.00	\$4,319.33	\$0.00	\$0.00	\$17,134.01	\$8,339.50	\$0.00	\$0.00	\$8,794.51	\$0.00	\$8,794.51
2021	State Highway Fund	\$9,802.26	\$0.00	\$350.41	\$0.00	\$0.00	\$10,152.67	\$0.00	\$0.00	\$0.00	\$10,152.67	\$0.00	\$10,152.67
2041	Festival 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
2101	Permissive Motor Vehicle License Te	\$4,934.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934.62	\$0.00	\$0.00	\$0.00	\$4,934.62	\$0.00	\$4,934.62
2401	Street Repair Fund	\$44,461.17	\$0.00	\$0.00	\$0.00	\$0.00	\$44,461.17	\$0.00	\$0.00	\$0.00	\$44,461.17	\$0.00	\$44,461.17
2402	Street Lighting Fund	\$35,261.19	\$0.00	\$0.00	\$0.00	\$0.00	\$35,261.19	\$2,505.88	\$0.00	\$0.00	\$32,755.31	\$0.00	\$32,755.31
2901	Fire Fund	\$71,860.44	\$0.00	\$0.00	\$0.00	\$0.00	\$71,860.44	\$10,210.31	\$0.00	\$0.00	\$61,650.13	\$0.00	\$61,650.13
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	\$20,519.56	\$0.00	\$0.00	\$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	\$202,921.12	\$0.00	\$0.00	\$0.00	\$0.00	\$202,921.12	\$11,032.73	\$0.00	\$0.00	\$191,888.39	\$0.00	\$191,888.39
5201	Sewer Operating Fund	\$206,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$206,550.01	\$8,073.96	\$0.00	\$0.00	\$198,476.05	\$0.00	\$198,476.05
5501	Swimming Pool Fund	\$5,092.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.30	\$408.21	\$0.00	\$0.00	\$4,684.09	\$0.00	\$4,684.09
5601	Apple Grove Maintenance Fund	\$6,511.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,511.31	\$0.00	\$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	\$22,083.30	\$0.00	\$0.00	\$0.00	\$0.00	\$22,083.30	\$0.00	\$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	\$9,028.56	\$0.00	\$350.00	\$0.00	\$0.00	\$9,378.56	\$5,341.90	\$0.00	\$0.00	\$4,036.66	\$0.00	\$4,036.66
5902	Park Building Contruction Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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:		\$867,397.45	\$0.00	\$27,472.54	\$0.00	\$0.00	\$894,869.99	\$55,895.83	\$0.00	\$0.00	\$838,974.16	\$0.00	\$838,974.16