

**Cash Summary by Fund**

1/1/2017 to 2/28/2017

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 2/28/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$181,752.01	\$0.00	\$41,497.53	\$0.00	\$0.00	\$223,249.54	\$15,743.58	\$0.00	\$60,000.00	\$147,505.96	\$0.00	\$147,505.96
2011	Street Construction Maint. & Repair f	\$12,814.68	\$0.00	\$9,409.34	\$0.00	\$0.00	\$22,224.02	\$14,340.03	\$0.00	\$0.00	\$7,883.99	\$0.00	\$7,883.99
2021	State Highway Fund	\$9,802.26	\$0.00	\$769.17	\$0.00	\$0.00	\$10,571.43	\$0.00	\$0.00	\$0.00	\$10,571.43	\$0.00	\$10,571.43
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	\$4,935.12	\$0.00	\$0.00	\$30,326.07	\$0.00	\$30,326.07
2901	Fire Fund	\$71,860.44	\$0.00	\$0.00	\$0.00	\$0.00	\$71,860.44	\$10,950.94	\$0.00	\$0.00	\$60,909.50	\$0.00	\$60,909.50
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
4903	State Route 68 Reconstruction	\$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	\$31,780.69	\$0.00	\$0.00	\$234,701.81	\$19,441.36	\$0.00	\$0.00	\$215,260.45	\$0.00	\$215,260.45
5201	Sewer Operating Fund	\$206,550.01	\$0.00	\$11,474.20	\$0.00	\$0.00	\$218,024.21	\$25,427.14	\$0.00	\$0.00	\$192,597.07	\$0.00	\$192,597.07
5501	Swimming Pool Fund	\$5,092.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.30	\$632.54	\$0.00	\$0.00	\$4,459.76	\$0.00	\$4,459.76
5601	Apple Grove Maintenance Fund	\$6,511.31	\$0.00	\$193.40	\$0.00	\$0.00	\$6,704.71	\$0.00	\$0.00	\$0.00	\$6,704.71	\$0.00	\$6,704.71
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	\$4,911.70	\$0.00	\$0.00	\$26,995.00	\$0.00	\$0.00	\$0.00	\$26,995.00	\$0.00	\$26,995.00
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	\$900.00	\$0.00	\$60,000.00	\$69,928.56	\$12,482.31	\$0.00	\$0.00	\$57,446.25	\$0.00	\$57,446.25
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	\$100,936.03	\$0.00	\$60,000.00	\$1,028,333.48	\$103,953.02	\$0.00	\$60,000.00	\$864,380.46	\$0.00	\$864,380.46