

Cash Summary by Fund

1/1/2017 to 4/30/2017

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 4/30/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$181,752.01	\$0.00	\$126,022.24	\$0.00	\$0.00	\$307,774.25	\$48,560.25	\$0.00	\$60,000.00	\$199,214.00	\$0.00	\$199,214.00
2011	Street Construction Maint. & Repair f	\$12,814.68	\$0.00	\$18,589.53	\$0.00	\$0.00	\$31,404.21	\$25,516.19	\$0.00	\$0.00	\$5,888.02	\$0.00	\$5,888.02
2021	State Highway Fund	\$9,802.26	\$0.00	\$1,515.25	\$0.00	\$0.00	\$11,317.51	\$0.00	\$0.00	\$0.00	\$11,317.51	\$0.00	\$11,317.51
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	\$18,105.94	\$0.00	\$0.00	\$62,567.11	\$22.19	\$0.00	\$0.00	\$62,544.92	\$0.00	\$62,544.92
2402	Street Lighting Fund	\$35,261.19	\$0.00	\$23,673.18	\$0.00	\$0.00	\$58,934.37	\$9,602.84	\$0.00	\$0.00	\$49,331.53	\$0.00	\$49,331.53
2901	Fire Fund	\$71,860.44	\$0.00	\$29,608.90	\$0.00	\$0.00	\$101,469.34	\$19,454.67	\$0.00	\$0.00	\$82,014.67	\$0.00	\$82,014.67
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	\$11,843.55	\$0.00	\$0.00	\$32,363.11	\$200.86	\$0.00	\$0.00	\$32,162.25	\$0.00	\$32,162.25
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	\$49,400.00	\$0.00	\$0.00	\$49,400.00	\$49,400.00	\$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	\$74,001.23	\$0.00	\$0.00	\$276,922.35	\$38,255.41	\$0.00	\$0.00	\$238,666.94	\$0.00	\$238,666.94
5201	Sewer Operating Fund	\$206,550.01	\$0.00	\$27,714.20	\$0.00	\$0.00	\$234,264.21	\$64,970.11	\$0.00	\$0.00	\$169,294.10	\$0.00	\$169,294.10
5501	Swimming Pool Fund	\$5,092.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.30	\$1,742.68	\$0.00	\$0.00	\$3,349.62	\$0.00	\$3,349.62
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	\$28,616.06	\$0.00	\$60,000.00	\$97,644.62	\$22,850.34	\$0.00	\$0.00	\$74,794.28	\$0.00	\$74,794.28
5902	Park Building Conctruction 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	\$414,195.18	\$0.00	\$60,000.00	\$1,341,592.63	\$280,575.54	\$0.00	\$60,000.00	\$1,001,017.09	\$0.00	\$1,001,017.09