

Cash Summary by Fund

1/1/2017 to 5/31/2017

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 5/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$181,752.01	\$0.00	\$161,394.20	\$0.00	\$0.00	\$343,146.21	\$55,516.34	\$25,000.00	\$60,000.00	\$202,629.87	\$0.00	\$202,629.87
2011	Street Construction Maint. & Repair f	\$12,814.68	\$0.00	\$23,532.77	\$0.00	\$0.00	\$36,347.45	\$30,856.37	\$0.00	\$0.00	\$5,491.08	\$0.00	\$5,491.08
2021	State Highway Fund	\$9,802.26	\$0.00	\$1,916.35	\$0.00	\$0.00	\$11,718.61	\$0.00	\$0.00	\$0.00	\$11,718.61	\$0.00	\$11,718.61
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 Tæ	\$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	\$11,816.44	\$0.00	\$0.00	\$47,117.93	\$0.00	\$47,117.93
2901	Fire Fund	\$71,860.44	\$0.00	\$35,792.90	\$0.00	\$0.00	\$107,653.34	\$25,282.30	\$0.00	\$0.00	\$82,371.04	\$0.00	\$82,371.04
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	\$69,971.83	\$0.00	\$0.00	\$272,892.95	\$43,420.93	\$0.00	\$0.00	\$229,472.02	\$0.00	\$229,472.02
5201	Sewer Operating Fund	\$206,550.01	\$0.00	\$30,466.34	\$0.00	\$0.00	\$237,016.35	\$80,218.60	\$0.00	\$0.00	\$156,797.75	\$0.00	\$156,797.75
5501	Swimming Pool Fund	\$5,092.30	\$0.00	\$0.00	\$25,000.00	\$0.00	\$30,092.30	\$7,692.12	\$0.00	\$0.00	\$22,400.18	\$0.00	\$22,400.18
5601	Apple Grove Maintenance Fund	\$6,511.31	\$0.00	\$400.74	\$0.00	\$0.00	\$6,912.05	\$0.00	\$0.00	\$0.00	\$6,912.05	\$0.00	\$6,912.05
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	\$4,901.70	\$0.00	\$0.00	\$26,985.00	\$26,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$33,216.06	\$0.00	\$60,000.00	\$102,244.62	\$73,077.43	\$0.00	\$0.00	\$29,167.19	\$0.00	\$29,167.19
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	\$464,615.56	\$25,000.00	\$60,000.00	\$1,417,013.01	\$404,488.58	\$25,000.00	\$60,000.00	\$927,524.43	\$0.00	\$927,524.43