

Cash Summary by Fund

1/1/2017 to 6/30/2017

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 6/30/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$181,752.01	\$0.00	\$175,104.80	\$0.00	\$0.00	\$356,856.81	\$74,912.65	\$45,000.00	\$60,000.00	\$176,944.16	\$0.00	\$176,944.16
2011	Street Construction Maint. & Repair f	\$12,814.68	\$0.00	\$27,779.34	\$20,000.00	\$0.00	\$60,594.02	\$37,234.06	\$0.00	\$0.00	\$23,359.96	\$0.00	\$23,359.96
2021	State Highway Fund	\$9,802.26	\$0.00	\$2,262.83	\$0.00	\$0.00	\$12,065.09	\$0.00	\$0.00	\$0.00	\$12,065.09	\$0.00	\$12,065.09
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	\$24,258.04	\$0.00	\$0.00	\$38,309.07	\$0.00	\$38,309.07
2402	Street Lighting Fund	\$35,261.19	\$0.00	\$23,673.18	\$0.00	\$0.00	\$58,934.37	\$13,872.17	\$0.00	\$0.00	\$45,062.20	\$0.00	\$45,062.20
2901	Fire Fund	\$71,860.44	\$0.00	\$35,792.90	\$0.00	\$0.00	\$107,653.34	\$33,897.90	\$0.00	\$0.00	\$73,755.44	\$0.00	\$73,755.44
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	\$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	\$107,206.13	\$0.00	\$0.00	\$310,127.25	\$105,940.09	\$0.00	\$0.00	\$204,187.16	\$0.00	\$204,187.16
5201	Sewer Operating Fund	\$206,550.01	\$0.00	\$48,824.01	\$0.00	\$0.00	\$255,374.02	\$85,654.76	\$0.00	\$0.00	\$169,719.26	\$0.00	\$169,719.26
5501	Swimming Pool Fund	\$5,092.30	\$0.00	\$9,624.53	\$25,000.00	\$0.00	\$39,716.83	\$17,134.15	\$0.00	\$0.00	\$22,582.68	\$0.00	\$22,582.68
5601	Apple Grove Maintenance Fund	\$6,511.31	\$0.00	\$615.34	\$0.00	\$0.00	\$7,126.65	\$0.00	\$0.00	\$0.00	\$7,126.65	\$0.00	\$7,126.65
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	\$34,916.06	\$0.00	\$60,000.00	\$103,944.62	\$86,535.77	\$0.00	\$0.00	\$17,408.85	\$0.00	\$17,408.85
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	\$550,050.31	\$45,000.00	\$60,000.00	\$1,522,447.76	\$556,025.45	\$45,000.00	\$60,000.00	\$861,422.31	\$0.00	\$861,422.31