

**Cash Summary by Fund**

1/1/2017 to 7/31/2017

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 7/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$181,752.01	\$0.00	\$198,943.04	\$0.00	\$0.00	\$380,695.05	\$87,136.65	\$45,000.00	\$60,000.00	\$188,558.40	\$0.00	\$188,558.40
2011	Street Construction Maint. & Repair f	\$12,814.68	\$0.00	\$31,410.69	\$20,000.00	\$0.00	\$64,225.37	\$45,526.72	\$0.00	\$0.00	\$18,698.65	\$0.00	\$18,698.65
2021	State Highway Fund	\$9,802.26	\$0.00	\$5,536.84	\$0.00	\$0.00	\$15,339.10	\$0.00	\$0.00	\$0.00	\$15,339.10	\$0.00	\$15,339.10
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	\$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	\$17,527.61	\$0.00	\$0.00	\$41,406.76	\$0.00	\$41,406.76
2901	Fire Fund	\$71,860.44	\$0.00	\$62,657.92	\$0.00	\$0.00	\$134,518.36	\$39,958.49	\$0.00	\$0.00	\$94,559.87	\$0.00	\$94,559.87
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	\$55,400.00	\$0.00	\$0.00	\$55,400.00	\$55,400.00	\$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	\$107,802.77	\$0.00	\$0.00	\$310,723.89	\$116,727.36	\$0.00	\$0.00	\$193,996.53	\$0.00	\$193,996.53
5201	Sewer Operating Fund	\$206,550.01	\$0.00	\$49,135.53	\$0.00	\$0.00	\$255,685.54	\$93,872.35	\$0.00	\$0.00	\$161,813.19	\$0.00	\$161,813.19
5501	Swimming Pool Fund	\$5,092.30	\$0.00	\$13,642.11	\$25,000.00	\$0.00	\$43,734.41	\$31,817.65	\$0.00	\$0.00	\$11,916.76	\$0.00	\$11,916.76
5601	Apple Grove Maintenance Fund	\$6,511.31	\$0.00	\$615.34	\$0.00	\$0.00	\$7,126.65	\$131.09	\$0.00	\$0.00	\$6,995.56	\$0.00	\$6,995.56
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	\$35,935.67	\$0.00	\$60,000.00	\$104,964.23	\$91,660.07	\$0.00	\$0.00	\$13,304.16	\$0.00	\$13,304.16
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	\$619,604.28	\$45,000.00	\$60,000.00	\$1,592,001.73	\$631,201.89	\$45,000.00	\$60,000.00	\$855,799.84	\$0.00	\$855,799.84