

**Cash Summary by Fund**

1/1/2017 to 8/31/2017

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 8/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$181,752.01	\$0.00	\$241,789.02	\$0.00	\$0.00	\$423,541.03	\$99,205.53	\$45,000.00	\$60,000.00	\$219,335.50	\$0.00	\$219,335.50
2011	Street Construction Maint. & Repair f	\$12,814.68	\$0.00	\$36,999.39	\$20,000.00	\$0.00	\$69,814.07	\$51,598.93	\$0.00	\$0.00	\$18,215.14	\$0.00	\$18,215.14
2021	State Highway Fund	\$9,802.26	\$0.00	\$5,995.84	\$0.00	\$0.00	\$15,798.10	\$0.00	\$0.00	\$0.00	\$15,798.10	\$0.00	\$15,798.10
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 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	\$31,377.51	\$0.00	\$0.00	\$75,838.68	\$28,118.10	\$0.00	\$0.00	\$47,720.58	\$0.00	\$47,720.58
2402	Street Lighting Fund	\$35,261.19	\$0.00	\$41,031.39	\$0.00	\$0.00	\$76,292.58	\$19,692.55	\$0.00	\$0.00	\$56,600.03	\$0.00	\$56,600.03
2901	Fire Fund	\$71,860.44	\$0.00	\$103,469.79	\$0.00	\$0.00	\$175,330.23	\$40,862.64	\$0.00	\$0.00	\$134,467.59	\$0.00	\$134,467.59
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	\$20,619.58	\$0.00	\$0.00	\$41,139.14	\$358.20	\$0.00	\$0.00	\$40,780.94	\$0.00	\$40,780.94
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	\$151,782.77	\$0.00	\$0.00	\$354,703.89	\$127,215.60	\$0.00	\$0.00	\$227,488.29	\$0.00	\$227,488.29
5201	Sewer Operating Fund	\$206,550.01	\$0.00	\$66,655.53	\$0.00	\$0.00	\$273,205.54	\$103,538.00	\$0.00	\$0.00	\$169,667.54	\$0.00	\$169,667.54
5501	Swimming Pool Fund	\$5,092.30	\$0.00	\$15,588.91	\$25,000.00	\$0.00	\$45,681.21	\$41,319.99	\$0.00	\$0.00	\$4,361.22	\$0.00	\$4,361.22
5601	Apple Grove Maintenance Fund	\$6,511.31	\$0.00	\$615.34	\$0.00	\$0.00	\$7,126.65	\$381.09	\$0.00	\$0.00	\$6,745.56	\$0.00	\$6,745.56
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	\$53,790.79	\$0.00	\$60,000.00	\$122,819.35	\$95,258.87	\$0.00	\$0.00	\$27,560.48	\$0.00	\$27,560.48
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	\$830,017.56	\$45,000.00	\$60,000.00	\$1,802,415.01	\$689,934.50	\$45,000.00	\$60,000.00	\$1,007,480.51	\$0.00	\$1,007,480.51