

Cash Summary by Fund

1/1/2017 to 10/31/2017

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 10/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$181,752.01	\$0.00	\$281,027.98	\$0.00	\$0.00	\$462,779.99	\$127,132.99	\$60,000.00	\$120,000.00	\$155,647.00	\$0.00	\$155,647.00
2011	Street Construction Maint. & Repair f	\$12,814.68	\$0.00	\$46,378.26	\$20,000.00	\$0.00	\$79,192.94	\$63,692.31	\$0.00	\$0.00	\$15,500.63	\$0.00	\$15,500.63
2021	State Highway Fund	\$9,802.26	\$0.00	\$6,757.76	\$0.00	\$0.00	\$16,560.02	\$0.00	\$0.00	\$0.00	\$16,560.02	\$0.00	\$16,560.02
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	\$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	\$24,166.68	\$0.00	\$0.00	\$52,125.90	\$0.00	\$52,125.90
2901	Fire Fund	\$71,860.44	\$0.00	\$104,261.13	\$0.00	\$0.00	\$176,121.57	\$54,291.50	\$0.00	\$0.00	\$121,830.07	\$0.00	\$121,830.07
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	\$20,936.11	\$0.00	\$0.00	\$41,455.67	\$358.36	\$0.00	\$0.00	\$41,097.31	\$0.00	\$41,097.31
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	\$183,410.29	\$0.00	\$0.00	\$386,331.41	\$157,398.85	\$0.00	\$0.00	\$228,932.56	\$0.00	\$228,932.56
5201	Sewer Operating Fund	\$206,550.01	\$0.00	\$84,457.05	\$0.00	\$0.00	\$291,007.06	\$134,537.07	\$0.00	\$0.00	\$156,469.99	\$0.00	\$156,469.99
5501	Swimming Pool Fund	\$5,092.30	\$0.00	\$15,588.91	\$25,000.00	\$0.00	\$45,681.21	\$44,538.85	\$0.00	\$0.00	\$1,142.36	\$0.00	\$1,142.36
5601	Apple Grove Maintenance Fund	\$6,511.31	\$0.00	\$776.12	\$0.00	\$0.00	\$7,287.43	\$4,386.09	\$0.00	\$0.00	\$2,901.34	\$0.00	\$2,901.34
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	\$54,973.97	\$15,000.00	\$120,000.00	\$199,002.53	\$188,997.66	\$0.00	\$0.00	\$10,004.87	\$0.00	\$10,004.87
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	\$931,278.18	\$60,000.00	\$120,000.00	\$1,978,675.63	\$910,003.46	\$60,000.00	\$120,000.00	\$888,672.17	\$0.00	\$888,672.17