

Cash Summary by Fund

1/1/2017 to 11/30/2017

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 11/30/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$181,752.01	\$0.00	\$299,365.82	\$0.00	\$0.00	\$481,117.83	\$139,638.70	\$60,000.00	\$120,000.00	\$161,479.13	\$0.00	\$161,479.13
2011	Street Construction Maint. & Repair f	\$12,814.68	\$0.00	\$51,253.19	\$20,000.00	\$0.00	\$84,067.87	\$74,531.51	\$0.00	\$0.00	\$9,536.36	\$0.00	\$9,536.36
2021	State Highway Fund	\$9,802.26	\$0.00	\$7,153.14	\$0.00	\$0.00	\$16,955.40	\$0.00	\$0.00	\$0.00	\$16,955.40	\$0.00	\$16,955.40
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	\$26,516.14	\$0.00	\$0.00	\$49,776.44	\$0.00	\$49,776.44
2901	Fire Fund	\$71,860.44	\$0.00	\$104,261.13	\$0.00	\$0.00	\$176,121.57	\$55,457.25	\$0.00	\$0.00	\$120,664.32	\$0.00	\$120,664.32
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	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$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	\$182,849.43	\$0.00	\$0.00	\$385,770.55	\$174,214.75	\$0.00	\$0.00	\$211,555.80	\$0.00	\$211,555.80
5201	Sewer Operating Fund	\$206,550.01	\$0.00	\$86,753.26	\$0.00	\$0.00	\$293,303.27	\$149,471.68	\$0.00	\$0.00	\$143,831.59	\$0.00	\$143,831.59
5501	Swimming Pool Fund	\$5,092.30	\$0.00	\$15,588.91	\$25,000.00	\$0.00	\$45,681.21	\$45,086.15	\$0.00	\$0.00	\$595.06	\$0.00	\$595.06
5601	Apple Grove Maintenance Fund	\$6,511.31	\$0.00	\$984.85	\$0.00	\$0.00	\$7,496.16	\$4,386.09	\$0.00	\$0.00	\$3,110.07	\$0.00	\$3,110.07
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	\$67,473.97	\$15,000.00	\$120,000.00	\$211,502.53	\$191,181.47	\$0.00	\$0.00	\$20,321.06	\$0.00	\$20,321.06
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	\$995,930.41	\$60,000.00	\$120,000.00	\$2,043,327.86	\$997,945.20	\$60,000.00	\$120,000.00	\$865,382.66	\$0.00	\$865,382.66