

Cash Summary by Fund

Year 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 12/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$181,752.01	-\$7,304.00	\$312,812.82	\$0.00	\$0.00	\$487,260.83	\$147,968.02	\$60,000.00	\$120,000.00	\$159,292.81	\$0.00	\$159,292.81
2011	Street Construction Maint. & Repair f	\$12,814.68	\$0.00	\$56,868.98	\$20,000.00	\$0.00	\$89,683.66	\$80,946.51	\$0.00	\$0.00	\$8,737.15	\$0.00	\$8,737.15
2021	State Highway Fund	\$9,802.26	\$0.00	\$7,609.78	\$0.00	\$0.00	\$17,412.04	\$0.00	\$0.00	\$0.00	\$17,412.04	\$0.00	\$17,412.04
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	\$28,910.94	\$0.00	\$0.00	\$47,381.64	\$0.00	\$47,381.64
2901	Fire Fund	\$71,860.44	\$7,304.00	\$105,322.85	\$0.00	\$0.00	\$184,487.29	\$79,639.31	\$0.00	\$0.00	\$104,847.98	\$0.00	\$104,847.98
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	\$21,360.80	\$0.00	\$0.00	\$41,880.36	\$358.36	\$0.00	\$0.00	\$41,522.00	\$0.00	\$41,522.00
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	\$230,853.75	\$0.00	\$0.00	\$433,774.87	\$236,689.72	\$0.00	\$0.00	\$197,085.15	\$0.00	\$197,085.15
5201	Sewer Operating Fund	\$206,550.01	\$0.00	\$109,759.94	\$0.00	\$0.00	\$316,309.95	\$157,540.65	\$0.00	\$0.00	\$158,769.30	\$0.00	\$158,769.30
5501	Swimming Pool Fund	\$5,092.30	\$0.00	\$15,656.88	\$25,000.00	\$0.00	\$45,749.18	\$45,323.41	\$0.00	\$0.00	\$425.77	\$0.00	\$425.77
5601	Apple Grove Maintenance Fund	\$6,511.31	\$0.00	\$1,207.75	\$0.00	\$0.00	\$7,719.06	\$4,386.09	\$0.00	\$0.00	\$3,332.97	\$0.00	\$3,332.97
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	\$68,523.35	\$15,000.00	\$120,000.00	\$212,551.91	\$204,917.74	\$0.00	\$0.00	\$7,634.17	\$0.00	\$7,634.17
5902	Park Building Conctruction 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	\$1,089,287.50	\$60,000.00	\$120,000.00	\$2,136,684.95	\$1,123,783.85	\$60,000.00	\$120,000.00	\$832,901.10	\$0.00	\$832,901.10