## VILLAGE OF ARLINGTON, HANCOCK COUNTY

1/8/2018 2:26:19 PM UAN v2018.1

## Cash Summary by Fund

Year 2017

	1/1/2017	Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2017	Non-Pooled Balance	Pooled Balance
eneral	\$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
eet 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
ate 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
stival 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
rmissive Motor Vehicle License Τε	\$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
eet 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
eet 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
e 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
e 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
e 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
ne 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
ate 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
103/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
ater 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
wer 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
imming 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
ple 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
ater 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
wage 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
wage 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
posit 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
rk 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
rk 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
el 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
ate still rn ree e e e e e e e e e e e e e e e e	e Highway Fund tival Fund missive Motor Vehicle License Ta et Repair Fund et Lighting Fund Fund Fund 1.00 mill Equipment e BW Water Diversion e Route 68 Reconstruction 03/Sunset Waterline er Operating Fund ver Operating Fund mming Pool Fund le Grove Maintenance Fund er Rotary Fund vage Bond Retirement Fund vage Maintenance Fund osit Trust Fund k Operating Fund k Operating Fund	e Highway Fund\$9,802.26tival Fund\$0.00missive Motor Vehicle License Ta\$4,934.62et Repair Fund\$44,461.17et Lighting Fund\$35,261.19Fund\$71,860.44Funnd 1.00 mill\$0.00Equipment\$20,519.56e BW Water Diversion\$0.00e Route 68 Reconstruction\$0.00o3/Sunset Waterline\$0.00er Operating Fund\$202,921.12ver Operating Fund\$206,550.01mming Pool Fund\$5,092.30le Grove Maintenance Fund\$6,511.31er Rotary Fund\$22,083.30vage Bond Retirement Fund\$22,883.30vage Maintenance Fund\$5,264.22K Operating Fund\$9,028.56K Building Contruction Funds\$0.00I Internal Service 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 \$0.00   \$0.00   \$0.00     Equipment   \$20,519.56   \$0.00   \$0.0	e Highway Fund   \$9,802.26   \$0.00   \$7,609.78   \$0.00   \$0.00     tival Fund   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     missive Motor Vehicle License Tr   \$4,934.62   \$0.00   \$0.00   \$0.00   \$0.00     et Repair Fund   \$44,461.17   \$0.00   \$31,377.51   \$0.00   \$0.00     et Lighting Fund   \$35,261.19   \$0.00   \$41,031.39   \$0.00   \$0.00     Fund   \$71,860.44   \$7,304.00   \$105,322.85   \$0.00   \$0.00     Fund 1.00 mill   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Equipment   \$20,519.56   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     e W Water Diversion   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     er Operating Fund   \$202,921.12   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     er Operating Fund   \$206,550.01   \$0.00   \$1,207.75   \$0.00   \$0.00 <t< td=""><td>e Highway Fund   \$9,802.26   \$0.00   \$7,609.78   \$0.00   \$0.00   \$17,412.04     tival Fund   \$0.00   \$75,838.68   et Lighting Fund   \$35,261.19   \$0.00   \$105,322.85   \$0.00   \$0.00   \$184,487.29     Fund   \$71,860.44   \$7,304.00   \$21,360.80   \$0.00   \$0.</td><td>e Highway Fund   \$9,802.26   \$0.00   \$7,609.78   \$0.00   \$0.00   \$17,412.04   \$0.00     tival Fund   \$0.00   \$14,431.20   \$0.00   \$184.4729   \$79,633.31     Fund   \$71,860.44   \$7,304.00   \$105,322.85   \$0.00   <t< td=""><td>e Highway Fund   \$9,802.26   \$0.00   \$7,609.78   \$0.00   \$0.00   \$17,412.04   \$0.00   \$0.00     bival Fund   \$0.00   \$76,383.68   \$28,118.10   \$0.00   \$0.00   \$10,313.9   \$0.00   \$0.00   \$76,292.58   \$28,910.94   \$0.00     Fund   \$71,860.44   \$7,304.00   \$105,322.85   \$0.00</td><td>e Highway Fund   \$9,802.26   \$0.00   \$7,609.78   \$0.00   \$0.00   \$17,412.04   \$0.00   \$0.00   \$0.00     bival Fund   \$0.00   <td< td=""><td>eHighway Fund   \$9,802.26   \$0.00   \$7,609.78   \$0.00   \$0.00   \$17,412.04   \$0.00   \$0.00   \$0.00     hisel Fund   \$0.00</td><td>eHighway Fund   \$9,802.28   \$0.00   \$7,697.78   \$0.00   \$17,412.04   \$0.00   \$0.00   \$17,412.04   \$0.00</td></td<></td></t<></td></t<>	e Highway Fund   \$9,802.26   \$0.00   \$7,609.78   \$0.00   \$0.00   \$17,412.04     tival Fund   \$0.00   \$75,838.68   et Lighting Fund   \$35,261.19   \$0.00   \$105,322.85   \$0.00   \$0.00   \$184,487.29     Fund   \$71,860.44   \$7,304.00   \$21,360.80   \$0.00   \$0.	e Highway Fund   \$9,802.26   \$0.00   \$7,609.78   \$0.00   \$0.00   \$17,412.04   \$0.00     tival Fund   \$0.00   \$14,431.20   \$0.00   \$184.4729   \$79,633.31     Fund   \$71,860.44   \$7,304.00   \$105,322.85   \$0.00 <t< td=""><td>e Highway Fund   \$9,802.26   \$0.00   \$7,609.78   \$0.00   \$0.00   \$17,412.04   \$0.00   \$0.00     bival Fund   \$0.00   \$76,383.68   \$28,118.10   \$0.00   \$0.00   \$10,313.9   \$0.00   \$0.00   \$76,292.58   \$28,910.94   \$0.00     Fund   \$71,860.44   \$7,304.00   \$105,322.85   \$0.00</td><td>e Highway Fund   \$9,802.26   \$0.00   \$7,609.78   \$0.00   \$0.00   \$17,412.04   \$0.00   \$0.00   \$0.00     bival Fund   \$0.00   <td< td=""><td>eHighway Fund   \$9,802.26   \$0.00   \$7,609.78   \$0.00   \$0.00   \$17,412.04   \$0.00   \$0.00   \$0.00     hisel Fund   \$0.00</td><td>eHighway Fund   \$9,802.28   \$0.00   \$7,697.78   \$0.00   \$17,412.04   \$0.00   \$0.00   \$17,412.04   \$0.00</td></td<></td></t<>	e Highway Fund   \$9,802.26   \$0.00   \$7,609.78   \$0.00   \$0.00   \$17,412.04   \$0.00   \$0.00     bival Fund   \$0.00   \$76,383.68   \$28,118.10   \$0.00   \$0.00   \$10,313.9   \$0.00   \$0.00   \$76,292.58   \$28,910.94   \$0.00     Fund   \$71,860.44   \$7,304.00   \$105,322.85   \$0.00	e Highway Fund   \$9,802.26   \$0.00   \$7,609.78   \$0.00   \$0.00   \$17,412.04   \$0.00   \$0.00   \$0.00     bival Fund   \$0.00 <td< td=""><td>eHighway Fund   \$9,802.26   \$0.00   \$7,609.78   \$0.00   \$0.00   \$17,412.04   \$0.00   \$0.00   \$0.00     hisel Fund   \$0.00</td><td>eHighway Fund   \$9,802.28   \$0.00   \$7,697.78   \$0.00   \$17,412.04   \$0.00   \$0.00   \$17,412.04   \$0.00</td></td<>	eHighway Fund   \$9,802.26   \$0.00   \$7,609.78   \$0.00   \$0.00   \$17,412.04   \$0.00   \$0.00   \$0.00     hisel Fund   \$0.00	eHighway Fund   \$9,802.28   \$0.00   \$7,697.78   \$0.00   \$17,412.04   \$0.00   \$0.00   \$17,412.04   \$0.00