

Cash Summary by Fund

January 2018

Fund #	Fund Name	Fund Balance 1/1/2018	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 1/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$159,292.81	\$0.00	\$17,176.62	\$0.00	\$0.00	\$176,469.43	\$9,744.83	\$10,000.00	\$0.00	\$156,724.60	\$0.00	\$156,724.60
2011	Street Construction Maint. & Repair f	\$8,737.15	\$0.00	\$4,038.02	\$10,000.00	\$0.00	\$22,775.17	\$9,616.61	\$0.00	\$0.00	\$13,158.56	\$0.00	\$13,158.56
2021	State Highway Fund	\$17,412.04	\$0.00	\$327.48	\$0.00	\$0.00	\$17,739.52	\$0.00	\$0.00	\$0.00	\$17,739.52	\$0.00	\$17,739.52
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	\$47,720.58	\$0.00	\$0.00	\$0.00	\$0.00	\$47,720.58	\$0.00	\$0.00	\$0.00	\$47,720.58	\$0.00	\$47,720.58
2402	Street Lighting Fund	\$47,381.64	\$0.00	\$0.00	\$0.00	\$0.00	\$47,381.64	\$2,457.97	\$0.00	\$0.00	\$44,923.67	\$0.00	\$44,923.67
2901	Fire Fund	\$104,847.98	\$0.00	\$1,010.03	\$0.00	\$0.00	\$105,858.01	\$3,831.20	\$0.00	\$0.00	\$102,026.81	\$0.00	\$102,026.81
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	\$41,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,522.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$197,085.15	-\$43,080.00	\$2,940.00	\$0.00	\$0.00	\$156,945.15	\$14,970.28	\$0.00	\$0.00	\$141,974.87	\$0.00	\$141,974.87
5201	Sewer Operating Fund	\$158,769.30	\$0.00	\$2,499.22	\$0.00	\$0.00	\$161,268.52	\$7,381.59	\$0.00	\$0.00	\$153,886.93	\$0.00	\$153,886.93
5501	Swimming Pool Fund	\$425.77	\$0.00	\$0.00	\$0.00	\$0.00	\$425.77	\$328.20	\$0.00	\$0.00	\$97.57	\$0.00	\$97.57
5601	Apple Grove Maintenance Fund	\$3,332.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332.97	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
5762	Water Tower Replacement Reserve	\$0.00	\$43,080.00	\$0.00	\$0.00	\$0.00	\$43,080.00	\$0.00	\$0.00	\$0.00	\$43,080.00	\$0.00	\$43,080.00
5781	Deposit Trust Fund	\$5,264.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,264.22	\$5,264.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5901	Park Operating Fund	\$7,634.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,634.17	\$1,281.20	\$0.00	\$0.00	\$6,352.97	\$0.00	\$6,352.97
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:		\$832,901.10	\$0.00	\$27,991.37	\$10,000.00	\$0.00	\$870,892.47	\$54,876.10	\$10,000.00	\$0.00	\$806,016.37	\$0.00	\$806,016.37