

Cash Summary by Fund

1/1/2018 to 3/31/2018

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 3/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$159,292.81	\$0.00	\$41,509.74	\$0.00	\$0.00	\$200,802.55	\$16,323.10	\$20,000.00	\$0.00	\$164,479.45	\$0.00	\$164,479.45
2011	Street Construction Maint. & Repair f	\$8,737.15	\$0.00	\$9,739.35	\$10,000.00	\$0.00	\$28,476.50	\$15,573.03	\$0.00	\$0.00	\$12,903.47	\$0.00	\$12,903.47
2021	State Highway Fund	\$17,412.04	\$0.00	\$795.67	\$0.00	\$0.00	\$18,207.71	\$0.00	\$0.00	\$0.00	\$18,207.71	\$0.00	\$18,207.71
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 Tε	\$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	\$5,305.21	\$0.00	\$0.00	\$42,076.43	\$0.00	\$42,076.43
2901	Fire Fund	\$104,847.98	\$0.00	\$1,010.03	\$0.00	\$0.00	\$105,858.01	\$5,069.75	\$0.00	\$0.00	\$100,788.26	\$0.00	\$100,788.26
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	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$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	\$197,085.15	-\$43,080.00	\$35,257.32	\$0.00	\$0.00	\$189,262.47	\$25,397.57	\$0.00	\$0.00	\$163,864.90	\$0.00	\$163,864.90
5201	Sewer Operating Fund	\$158,769.30	\$0.00	\$19,567.95	\$0.00	\$0.00	\$178,337.25	\$15,252.34	\$0.00	\$0.00	\$163,084.91	\$0.00	\$163,084.91
5501	Swimming Pool Fund	\$425.77	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,425.77	\$736.67	\$0.00	\$0.00	\$9,689.10	\$0.00	\$9,689.10
5601	Apple Grove Maintenance Fund	\$3,332.97	\$0.00	\$220.98	\$0.00	\$0.00	\$3,553.95	\$0.00	\$0.00	\$0.00	\$3,553.95	\$0.00	\$3,553.95
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	\$1,124.00	\$0.00	\$0.00	\$44,204.00	\$0.00	\$0.00	\$0.00	\$44,204.00	\$0.00	\$44,204.00
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	\$2,295.52	\$0.00	\$0.00	\$9,929.69	\$2,581.01	\$0.00	\$0.00	\$7,348.68	\$0.00	\$7,348.68
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	\$144,520.56	\$20,000.00	\$0.00	\$997,421.66	\$124,502.90	\$20,000.00	\$0.00	\$852,918.76	\$0.00	\$852,918.76