

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	\$86,522.62	\$0.00	\$15,000.00	\$260,815.43	\$64,153.43	\$20,000.00	\$0.00	\$176,662.00	\$0.00	\$176,662.00
2011	Street Construction Maint. & Repair f	\$8,737.15	\$0.00	\$14,136.11	\$10,000.00	\$0.00	\$32,873.26	\$21,643.29	\$0.00	\$0.00	\$11,229.97	\$0.00	\$11,229.97
2021	State Highway Fund	\$17,412.04	\$0.00	\$1,152.25	\$0.00	\$0.00	\$18,564.29	\$0.00	\$0.00	\$0.00	\$18,564.29	\$0.00	\$18,564.29
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	\$47,720.58	\$0.00	\$19,769.92	\$0.00	\$0.00	\$67,490.50	\$0.00	\$0.00	\$0.00	\$67,490.50	\$0.00	\$67,490.50
2402	Street Lighting Fund	\$47,381.64	\$0.00	\$25,843.67	\$0.00	\$0.00	\$73,225.31	\$7,572.19	\$0.00	\$0.00	\$65,653.12	\$0.00	\$65,653.12
2901	Fire Fund	\$104,847.98	\$0.00	\$29,865.56	\$0.00	\$0.00	\$134,713.54	\$10,842.00	\$0.00	\$0.00	\$123,871.54	\$0.00	\$123,871.54
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	\$11,542.23	\$0.00	\$0.00	\$53,064.23	\$194.21	\$0.00	\$0.00	\$52,870.02	\$0.00	\$52,870.02
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	\$35,206.85	\$0.00	\$0.00	\$154,055.62	\$0.00	\$154,055.62
5201	Sewer Operating Fund	\$158,769.30	\$0.00	\$19,567.95	\$0.00	\$0.00	\$178,337.25	\$21,134.38	\$0.00	\$0.00	\$157,202.87	\$0.00	\$157,202.87
5501	Swimming Pool Fund	\$425.77	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,425.77	\$1,208.87	\$0.00	\$0.00	\$9,216.90	\$0.00	\$9,216.90
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	\$25,583.87	\$0.00	\$0.00	\$33,218.04	\$4,038.00	\$0.00	\$15,000.00	\$14,180.04	\$0.00	\$14,180.04
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	\$303,586.48	\$20,000.00	\$15,000.00	\$1,171,487.58	\$204,257.44	\$20,000.00	\$15,000.00	\$932,230.14	\$0.00	\$932,230.14