

**Cash Summary by Fund**

1/1/2018 to 4/30/2018

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 4/30/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$159,292.81	\$0.00	\$114,896.13	\$0.00	\$15,000.00	\$289,188.94	\$73,914.70	\$20,000.00	\$0.00	\$195,274.24	\$0.00	\$195,274.24
2011	Street Construction Maint. & Repair f	\$8,737.15	\$0.00	\$18,373.21	\$10,000.00	\$0.00	\$37,110.36	\$28,527.00	\$0.00	\$0.00	\$8,583.36	\$0.00	\$8,583.36
2021	State Highway Fund	\$17,412.04	\$0.00	\$1,497.10	\$0.00	\$0.00	\$18,909.14	\$0.00	\$0.00	\$0.00	\$18,909.14	\$0.00	\$18,909.14
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	\$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	\$9,916.62	\$0.00	\$0.00	\$63,308.69	\$0.00	\$63,308.69
2901	Fire Fund	\$104,847.98	\$14,730.00	\$29,905.63	\$0.00	\$0.00	\$149,483.61	\$28,961.74	\$0.00	\$0.00	\$120,521.87	\$0.00	\$120,521.87
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	\$11,558.26	\$0.00	\$0.00	\$53,080.26	\$194.21	\$0.00	\$0.00	\$52,886.05	\$0.00	\$52,886.05
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	\$73,086.60	\$0.00	\$0.00	\$227,091.75	\$44,288.29	\$0.00	\$0.00	\$182,803.46	\$0.00	\$182,803.46
5201	Sewer Operating Fund	\$158,769.30	\$0.00	\$39,770.63	\$0.00	\$0.00	\$198,539.93	\$28,682.21	\$0.00	\$0.00	\$169,857.72	\$0.00	\$169,857.72
5501	Swimming Pool Fund	\$425.77	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,425.77	\$2,213.88	\$0.00	\$0.00	\$8,211.89	\$0.00	\$8,211.89
5601	Apple Grove Maintenance Fund	\$3,332.97	\$0.00	\$394.53	\$0.00	\$0.00	\$3,727.50	\$0.00	\$0.00	\$0.00	\$3,727.50	\$0.00	\$3,727.50
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
5702	Water Meter Replacement 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
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	\$2,244.00	\$0.00	\$0.00	\$45,324.00	\$0.00	\$0.00	\$0.00	\$45,324.00	\$0.00	\$45,324.00
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	\$26,915.94	\$0.00	\$0.00	\$34,550.11	\$8,724.01	\$0.00	\$15,000.00	\$10,826.10	\$0.00	\$10,826.10
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	\$14,730.00	\$397,255.62	\$20,000.00	\$15,000.00	\$1,279,886.72	\$263,686.88	\$20,000.00	\$15,000.00	\$981,199.84	\$0.00	\$981,199.84