

Cash Summary by Fund

1/1/2018 to 5/31/2018

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 5/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$159,292.81	\$0.00	\$155,030.01	\$0.00	\$15,000.00	\$329,322.82	\$85,972.36	\$20,000.00	\$0.00	\$223,350.46	\$0.00	\$223,350.46
2011	Street Construction Maint. & Repair f	\$8,737.15	\$0.00	\$23,122.76	\$10,000.00	\$0.00	\$41,859.91	\$34,710.66	\$0.00	\$0.00	\$7,149.25	\$0.00	\$7,149.25
2021	State Highway Fund	\$17,412.04	\$0.00	\$1,882.58	\$0.00	\$0.00	\$19,294.62	\$0.00	\$0.00	\$0.00	\$19,294.62	\$0.00	\$19,294.62
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	\$12,182.99	\$0.00	\$0.00	\$61,042.32	\$0.00	\$61,042.32
2901	Fire Fund	\$104,847.98	\$14,730.00	\$30,672.59	\$0.00	\$0.00	\$150,250.57	\$75,247.35	\$0.00	\$0.00	\$75,003.22	\$0.00	\$75,003.22
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	\$161,865.04	\$0.00	\$0.00	\$203,387.04	\$150,194.21	\$0.00	\$0.00	\$53,192.83	\$0.00	\$53,192.83
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	\$73,236.60	\$0.00	\$0.00	\$227,241.75	\$104,949.03	\$0.00	\$0.00	\$122,292.72	\$0.00	\$122,292.72
5201	Sewer Operating Fund	\$158,769.30	\$0.00	\$39,770.63	\$0.00	\$0.00	\$198,539.93	\$34,582.12	\$0.00	\$0.00	\$163,957.81	\$0.00	\$163,957.81
5501	Swimming Pool Fund	\$425.77	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,425.77	\$5,449.29	\$0.00	\$0.00	\$4,976.48	\$0.00	\$4,976.48
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	\$29,804.63	\$0.00	\$0.00	\$37,438.80	\$11,301.21	\$0.00	\$15,000.00	\$11,137.59	\$0.00	\$11,137.59
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	\$596,636.96	\$20,000.00	\$15,000.00	\$1,479,268.06	\$552,853.44	\$20,000.00	\$15,000.00	\$891,414.62	\$0.00	\$891,414.62