

Cash Summary by Fund

1/1/2018 to 6/30/2018

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 6/30/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$159,292.81	\$0.00	\$171,286.38	\$0.00	\$15,000.00	\$345,579.19	\$99,168.03	\$20,000.00	\$0.00	\$226,411.16	\$0.00	\$226,411.16
2011	Street Construction Maint. & Repair f	\$8,737.15	\$0.00	\$27,803.90	\$10,000.00	\$0.00	\$46,541.05	\$40,825.14	\$0.00	\$0.00	\$5,715.91	\$0.00	\$5,715.91
2021	State Highway Fund	\$17,412.04	\$0.00	\$2,263.45	\$0.00	\$0.00	\$19,675.49	\$0.00	\$0.00	\$0.00	\$19,675.49	\$0.00	\$19,675.49
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	\$14,384.89	\$0.00	\$0.00	\$58,840.42	\$0.00	\$58,840.42
2901	Fire Fund	\$104,847.98	\$14,730.00	\$40,672.59	\$0.00	\$0.00	\$160,250.57	\$85,661.61	\$0.00	\$0.00	\$74,588.96	\$0.00	\$74,588.96
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	\$113,255.26	\$0.00	\$0.00	\$267,260.41	\$119,916.36	\$0.00	\$0.00	\$147,344.05	\$0.00	\$147,344.05
5201	Sewer Operating Fund	\$158,769.30	\$0.00	\$60,939.68	\$0.00	\$0.00	\$219,708.98	\$43,309.76	\$0.00	\$0.00	\$176,399.22	\$0.00	\$176,399.22
5501	Swimming Pool Fund	\$425.77	\$0.00	\$10,273.20	\$10,000.00	\$0.00	\$20,698.97	\$11,598.96	\$0.00	\$0.00	\$9,100.01	\$0.00	\$9,100.01
5601	Apple Grove Maintenance Fund	\$3,332.97	\$0.00	\$571.01	\$0.00	\$0.00	\$3,903.98	\$0.00	\$0.00	\$0.00	\$3,903.98	\$0.00	\$3,903.98
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	\$3,358.00	\$0.00	\$0.00	\$46,438.00	\$0.00	\$0.00	\$0.00	\$46,438.00	\$0.00	\$46,438.00
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	\$30,354.63	\$0.00	\$0.00	\$37,988.80	\$16,982.28	\$0.00	\$15,000.00	\$6,006.52	\$0.00	\$6,006.52
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	\$701,256.73	\$20,000.00	\$15,000.00	\$1,583,887.83	\$620,305.46	\$20,000.00	\$15,000.00	\$928,582.37	\$0.00	\$928,582.37