

Cash Summary by Fund

1/1/2018 to 7/31/2018

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 7/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$159,292.81	\$0.00	\$190,668.55	\$0.00	\$15,000.00	\$364,961.36	\$124,486.34	\$45,000.00	\$0.00	\$195,475.02	\$0.00	\$195,475.02
2011	Street Construction Maint. & Repair f	\$8,737.15	\$0.00	\$33,674.31	\$20,000.00	\$0.00	\$62,411.46	\$50,084.32	\$0.00	\$0.00	\$12,327.14	\$0.00	\$12,327.14
2021	State Highway Fund	\$17,412.04	\$0.00	\$2,678.67	\$0.00	\$0.00	\$20,090.71	\$0.00	\$0.00	\$0.00	\$20,090.71	\$0.00	\$20,090.71
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 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	\$17,025.33	\$0.00	\$0.00	\$56,199.98	\$0.00	\$56,199.98
2901	Fire Fund	\$104,847.98	\$14,730.00	\$81,511.39	\$0.00	\$0.00	\$201,089.37	\$100,561.77	\$0.00	\$0.00	\$100,527.60	\$0.00	\$100,527.60
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	\$115,278.01	\$0.00	\$0.00	\$269,283.16	\$127,689.30	\$0.00	\$0.00	\$141,593.86	\$0.00	\$141,593.86
5201	Sewer Operating Fund	\$158,769.30	\$0.00	\$62,412.08	\$0.00	\$0.00	\$221,181.38	\$61,520.88	\$0.00	\$0.00	\$159,660.50	\$0.00	\$159,660.50
5501	Swimming Pool Fund	\$425.77	\$0.00	\$14,393.55	\$25,000.00	\$0.00	\$39,819.32	\$31,432.17	\$0.00	\$0.00	\$8,387.15	\$0.00	\$8,387.15
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	\$30,460.19	\$0.00	\$0.00	\$38,094.36	\$22,237.45	\$0.00	\$15,000.00	\$856.91	\$0.00	\$856.91
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	\$775,484.39	\$45,000.00	\$15,000.00	\$1,683,115.49	\$723,495.99	\$45,000.00	\$15,000.00	\$899,619.50	\$0.00	\$899,619.50