

**Cash Summary by Fund**

1/1/2018 to 9/30/2018

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 9/30/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$159,292.81	\$0.00	\$256,253.83	\$0.00	\$15,000.00	\$430,546.64	\$142,744.34	\$52,500.00	\$0.00	\$235,302.30	\$0.00	\$235,302.30
2011	Street Construction Maint. & Repair f	\$8,737.15	\$0.00	\$43,517.77	\$20,000.00	\$0.00	\$72,254.92	\$62,844.69	\$0.00	\$0.00	\$9,410.23	\$0.00	\$9,410.23
2021	State Highway Fund	\$17,412.04	\$0.00	\$3,483.37	\$0.00	\$0.00	\$20,895.41	\$0.00	\$0.00	\$0.00	\$20,895.41	\$0.00	\$20,895.41
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	\$33,202.11	\$0.00	\$0.00	\$80,922.69	\$1.71	\$0.00	\$0.00	\$80,920.98	\$0.00	\$80,920.98
2402	Street Lighting Fund	\$47,381.64	\$0.00	\$43,416.81	\$0.00	\$0.00	\$90,798.45	\$21,378.65	\$0.00	\$0.00	\$69,419.80	\$0.00	\$69,419.80
2901	Fire Fund	\$104,847.98	\$14,730.00	\$124,223.66	\$0.00	\$0.00	\$243,801.64	\$135,625.41	\$0.00	\$0.00	\$108,176.23	\$0.00	\$108,176.23
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	\$170,831.24	\$0.00	\$0.00	\$212,353.24	\$150,355.32	\$0.00	\$0.00	\$61,997.92	\$0.00	\$61,997.92
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	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$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	\$154,081.70	\$0.00	\$0.00	\$308,086.85	\$149,785.32	\$0.00	\$0.00	\$158,301.53	\$0.00	\$158,301.53
5201	Sewer Operating Fund	\$158,769.30	\$0.00	\$83,293.29	\$0.00	\$0.00	\$242,062.59	\$78,913.98	\$0.00	\$0.00	\$163,148.61	\$0.00	\$163,148.61
5501	Swimming Pool Fund	\$425.77	\$0.00	\$15,948.86	\$32,500.00	\$0.00	\$48,874.63	\$42,994.27	\$0.00	\$0.00	\$5,880.36	\$0.00	\$5,880.36
5601	Apple Grove Maintenance Fund	\$3,332.97	\$0.00	\$795.92	\$0.00	\$0.00	\$4,128.89	\$297.00	\$0.00	\$0.00	\$3,831.89	\$0.00	\$3,831.89
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	\$4,472.00	\$0.00	\$0.00	\$47,552.00	\$0.00	\$0.00	\$0.00	\$47,552.00	\$0.00	\$47,552.00
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	\$48,795.65	\$0.00	\$0.00	\$56,429.82	\$25,482.35	\$0.00	\$15,000.00	\$15,947.47	\$0.00	\$15,947.47
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	\$1,067,316.21	\$52,500.00	\$15,000.00	\$1,982,447.31	\$900,687.26	\$52,500.00	\$15,000.00	\$1,014,260.05	\$0.00	\$1,014,260.05