

Cash Summary by Fund

1/1/2018 to 10/31/2018

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 10/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$159,292.81	\$0.00	\$272,811.70	\$0.00	\$15,000.00	\$447,104.51	\$149,269.77	\$52,500.00	\$0.00	\$245,334.74	\$0.00	\$245,334.74
2011	Street Construction Maint. & Repair f	\$8,737.15	\$0.00	\$48,230.31	\$20,000.00	\$0.00	\$76,967.46	\$68,169.93	\$0.00	\$0.00	\$8,797.53	\$0.00	\$8,797.53
2021	State Highway Fund	\$17,412.04	\$0.00	\$3,867.73	\$0.00	\$0.00	\$21,279.77	\$0.00	\$0.00	\$0.00	\$21,279.77	\$0.00	\$21,279.77
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	\$24,148.71	\$0.00	\$0.00	\$66,649.74	\$0.00	\$66,649.74
2901	Fire Fund	\$104,847.98	\$14,730.00	\$124,990.62	\$0.00	\$0.00	\$244,568.60	\$152,448.35	\$0.00	\$0.00	\$92,120.25	\$0.00	\$92,120.25
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	\$171,138.02	\$0.00	\$0.00	\$212,660.02	\$150,355.32	\$0.00	\$0.00	\$62,304.70	\$0.00	\$62,304.70
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	\$163,655.68	\$0.00	\$0.00	\$144,431.17	\$0.00	\$144,431.17
5201	Sewer Operating Fund	\$158,769.30	\$0.00	\$83,293.29	\$0.00	\$0.00	\$242,062.59	\$86,448.65	\$0.00	\$0.00	\$155,613.94	\$0.00	\$155,613.94
5501	Swimming Pool Fund	\$425.77	\$0.00	\$16,516.86	\$32,500.00	\$0.00	\$49,442.63	\$43,501.32	\$0.00	\$0.00	\$5,941.31	\$0.00	\$5,941.31
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	\$49,409.34	\$0.00	\$0.00	\$57,043.51	\$26,241.87	\$0.00	\$15,000.00	\$15,801.64	\$0.00	\$15,801.64
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	\$1,091,226.41	\$52,500.00	\$15,000.00	\$2,006,357.51	\$954,802.53	\$52,500.00	\$15,000.00	\$984,054.98	\$0.00	\$984,054.98