

Cash Summary by Fund

1/1/2018 to 11/30/2018

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 11/30/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$159,292.81	\$0.00	\$295,943.08	\$0.00	\$30,000.00	\$485,235.89	\$163,461.96	\$67,500.00	\$0.00	\$254,273.93	\$0.00	\$254,273.93
2011	Street Construction Maint. & Repair f	\$8,737.15	\$0.00	\$52,903.36	\$30,000.00	\$0.00	\$91,640.51	\$77,548.86	\$0.00	\$0.00	\$14,091.65	\$0.00	\$14,091.65
2021	State Highway Fund	\$17,412.04	\$0.00	\$4,251.92	\$0.00	\$0.00	\$21,663.96	\$0.00	\$0.00	\$0.00	\$21,663.96	\$0.00	\$21,663.96
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	\$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	\$26,530.52	\$0.00	\$0.00	\$64,267.93	\$0.00	\$64,267.93
2901	Fire Fund	\$104,847.98	\$14,730.00	\$124,993.96	\$0.00	\$0.00	\$244,571.94	\$166,587.12	\$0.00	\$0.00	\$77,984.82	\$0.00	\$77,984.82
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	\$171,139.35	\$0.00	\$0.00	\$212,661.35	\$150,355.32	\$0.00	\$0.00	\$62,306.03	\$0.00	\$62,306.03
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	\$192,273.21	\$0.00	\$0.00	\$346,278.36	\$184,266.98	\$0.00	\$0.00	\$162,011.38	\$0.00	\$162,011.38
5201	Sewer Operating Fund	\$158,769.30	\$0.00	\$104,346.43	\$0.00	\$0.00	\$263,115.73	\$98,080.76	\$0.00	\$0.00	\$165,034.97	\$0.00	\$165,034.97
5501	Swimming Pool Fund	\$425.77	\$0.00	\$16,516.86	\$32,500.00	\$0.00	\$49,442.63	\$44,797.71	\$0.00	\$0.00	\$4,644.92	\$0.00	\$4,644.92
5601	Apple Grove Maintenance Fund	\$3,332.97	\$0.00	\$968.79	\$0.00	\$0.00	\$4,301.76	\$297.00	\$0.00	\$0.00	\$4,004.76	\$0.00	\$4,004.76
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	\$54,927.25	\$0.00	\$0.00	\$54,927.25	\$54,927.25	\$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	\$6,688.00	\$0.00	\$0.00	\$49,768.00	\$0.00	\$0.00	\$0.00	\$49,768.00	\$0.00	\$49,768.00
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	\$49,612.01	\$5,000.00	\$0.00	\$62,246.18	\$29,358.28	\$0.00	\$30,000.00	\$2,887.90	\$0.00	\$2,887.90
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	\$1,236,183.14	\$67,500.00	\$30,000.00	\$2,181,314.24	\$1,086,477.69	\$67,500.00	\$30,000.00	\$997,336.55	\$0.00	\$997,336.55