

Cash Summary by Fund

1/1/2018 to 12/31/2018

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 12/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$159,292.81	\$0.00	\$308,671.92	\$0.00	\$30,000.00	\$497,964.73	\$182,929.55	\$67,500.00	\$0.00	\$247,535.18	\$0.00	\$247,535.18
2011	Street Construction Maint. & Repair f	\$8,737.15	\$0.00	\$57,645.50	\$30,000.00	\$0.00	\$96,382.65	\$83,369.74	\$0.00	\$0.00	\$13,012.91	\$0.00	\$13,012.91
2021	State Highway Fund	\$17,412.04	\$0.00	\$4,638.42	\$0.00	\$0.00	\$22,050.46	\$0.00	\$0.00	\$0.00	\$22,050.46	\$0.00	\$22,050.46
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	\$28,985.20	\$0.00	\$0.00	\$61,813.25	\$0.00	\$61,813.25
2901	Fire Fund	\$104,847.98	\$14,730.00	\$138,422.50	\$0.00	\$0.00	\$258,000.48	\$176,259.08	\$0.00	\$0.00	\$81,741.40	\$0.00	\$81,741.40
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	\$379,990.00	\$0.00	\$0.00	\$379,990.00	\$379,990.00	\$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	\$238,448.00	\$0.00	\$0.00	\$392,453.15	\$259,903.89	\$0.00	\$0.00	\$132,549.26	\$0.00	\$132,549.26
5201	Sewer Operating Fund	\$158,769.30	\$0.00	\$128,870.37	\$0.00	\$0.00	\$287,639.67	\$109,548.81	\$0.00	\$0.00	\$178,090.86	\$0.00	\$178,090.86
5501	Swimming Pool Fund	\$425.77	\$0.00	\$16,516.86	\$32,500.00	\$0.00	\$49,442.63	\$45,445.28	\$0.00	\$0.00	\$3,997.35	\$0.00	\$3,997.35
5601	Apple Grove Maintenance Fund	\$3,332.97	\$0.00	\$1,213.23	\$0.00	\$0.00	\$4,546.20	\$297.00	\$0.00	\$0.00	\$4,249.20	\$0.00	\$4,249.20
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	\$8,904.00	\$0.00	\$0.00	\$51,984.00	\$0.00	\$0.00	\$0.00	\$51,984.00	\$0.00	\$51,984.00
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	\$58,350.79	\$5,000.00	\$0.00	\$70,984.96	\$29,612.98	\$0.00	\$30,000.00	\$11,371.98	\$0.00	\$11,371.98
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	\$1,644,357.11	\$67,500.00	\$30,000.00	\$2,589,488.21	\$1,506,890.03	\$67,500.00	\$30,000.00	\$985,098.18	\$0.00	\$985,098.18