

Cash Summary by Fund

January 2019

Fund #	Fund Name	Fund Balance 1/1/2019	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 1/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$247,535.18	\$0.00	\$10,998.34	\$0.00	\$0.00	\$258,533.52	\$12,126.62	\$0.00	\$0.00	\$246,406.90	\$0.00	\$246,406.90
2011	Street Construction Maint. & Repair f	\$13,012.91	\$0.00	\$4,331.50	\$0.00	\$0.00	\$17,344.41	\$9,436.29	\$0.00	\$0.00	\$7,908.12	\$0.00	\$7,908.12
2021	State Highway Fund	\$22,050.46	\$0.00	\$352.70	\$0.00	\$0.00	\$22,403.16	\$0.00	\$0.00	\$0.00	\$22,403.16	\$0.00	\$22,403.16
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 Tæ	\$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	\$80,920.98	\$0.00	\$0.00	\$0.00	\$0.00	\$80,920.98	\$0.00	\$0.00	\$0.00	\$80,920.98	\$0.00	\$80,920.98
2402	Street Lighting Fund	\$61,813.25	\$0.00	\$0.00	\$0.00	\$0.00	\$61,813.25	\$2,480.04	\$0.00	\$0.00	\$59,333.21	\$0.00	\$59,333.21
2901	Fire Fund	\$81,741.40	\$0.00	\$200.00	\$0.00	\$0.00	\$81,941.40	\$8,599.36	\$0.00	\$0.00	\$73,342.04	\$0.00	\$73,342.04
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	\$62,306.03	\$0.00	\$0.00	\$0.00	\$0.00	\$62,306.03	\$0.00	\$0.00	\$0.00	\$62,306.03	\$0.00	\$62,306.03
4903	State Route 68 Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$132,549.26	\$0.00	\$1,500.00	\$0.00	\$0.00	\$134,049.26	\$18,691.47	\$0.00	\$0.00	\$115,357.79	\$0.00	\$115,357.79
5201	Sewer Operating Fund	\$178,090.86	\$0.00	\$1,000.00	\$0.00	\$0.00	\$179,090.86	\$9,904.73	\$0.00	\$0.00	\$169,186.13	\$0.00	\$169,186.13
5501	Swimming Pool Fund	\$3,997.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.35	\$431.32	\$0.00	\$0.00	\$3,566.03	\$0.00	\$3,566.03
5601	Apple Grove Maintenance Fund	\$4,249.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,249.20	\$0.00	\$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	\$88,934.10	\$0.00	\$0.00	\$88,934.10	\$88,934.10	\$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	\$51,984.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5901	Park Operating Fund	\$11,371.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,371.98	\$359.86	\$0.00	\$0.00	\$11,012.12	\$0.00	\$11,012.12
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:		\$985,098.18	\$0.00	\$107,316.64	\$0.00	\$0.00	\$1,092,414.82	\$150,963.79	\$0.00	\$0.00	\$941,451.03	\$0.00	\$941,451.03