

Cash Summary by Fund

1/1/2019 to 2/28/2019

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 2/28/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$247,535.18	\$0.00	\$38,480.75	\$0.00	\$0.00	\$286,015.93	\$18,673.33	\$0.00	\$0.00	\$267,342.60	\$0.00	\$267,342.60
2011	Street Construction Maint. & Repair f	\$13,012.91	\$0.00	\$9,085.23	\$0.00	\$0.00	\$22,098.14	\$15,395.31	\$0.00	\$0.00	\$6,702.83	\$0.00	\$6,702.83
2021	State Highway Fund	\$22,050.46	\$0.00	\$743.31	\$0.00	\$0.00	\$22,793.77	\$0.00	\$0.00	\$0.00	\$22,793.77	\$0.00	\$22,793.77
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	\$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	\$4,960.91	\$0.00	\$0.00	\$56,852.34	\$0.00	\$56,852.34
2901	Fire Fund	\$81,741.40	\$0.00	\$200.00	\$0.00	\$0.00	\$81,941.40	\$16,843.84	\$0.00	\$0.00	\$65,097.56	\$0.00	\$65,097.56
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	\$35,738.39	\$0.00	\$0.00	\$168,287.65	\$26,549.44	\$0.00	\$0.00	\$141,738.21	\$0.00	\$141,738.21
5201	Sewer Operating Fund	\$178,090.86	\$0.00	\$19,382.00	\$0.00	\$0.00	\$197,472.86	\$19,958.40	\$0.00	\$0.00	\$177,514.46	\$0.00	\$177,514.46
5501	Swimming Pool Fund	\$3,997.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.35	\$824.36	\$0.00	\$0.00	\$3,172.99	\$0.00	\$3,172.99
5601	Apple Grove Maintenance Fund	\$4,249.20	\$0.00	\$195.97	\$0.00	\$0.00	\$4,445.17	\$0.00	\$0.00	\$0.00	\$4,445.17	\$0.00	\$4,445.17
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	\$1,108.00	\$0.00	\$0.00	\$53,092.00	\$0.00	\$0.00	\$0.00	\$53,092.00	\$0.00	\$53,092.00
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	\$2,602.42	\$0.00	\$0.00	\$13,974.40	\$537.56	\$0.00	\$0.00	\$13,436.84	\$0.00	\$13,436.84
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	\$196,470.17	\$0.00	\$0.00	\$1,181,568.35	\$192,677.25	\$0.00	\$0.00	\$988,891.10	\$0.00	\$988,891.10