

**Cash Summary by Fund**

1/1/2019 to 3/31/2019

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 3/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$247,535.18	\$0.00	\$89,968.10	\$0.00	\$15,000.00	\$352,503.28	\$35,017.55	\$0.00	\$0.00	\$317,485.73	\$0.00	\$317,485.73
2011	Street Construction Maint. & Repair f	\$13,012.91	\$0.00	\$13,790.36	\$0.00	\$0.00	\$26,803.27	\$21,366.74	\$0.00	\$0.00	\$5,436.53	\$0.00	\$5,436.53
2021	State Highway Fund	\$22,050.46	\$0.00	\$1,099.87	\$0.00	\$0.00	\$23,150.33	\$0.00	\$0.00	\$0.00	\$23,150.33	\$0.00	\$23,150.33
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 T	\$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	\$20,015.63	\$0.00	\$0.00	\$100,936.61	\$23.36	\$0.00	\$0.00	\$100,913.25	\$0.00	\$100,913.25
2402	Street Lighting Fund	\$61,813.25	\$0.00	\$26,164.69	\$0.00	\$0.00	\$87,977.94	\$7,191.70	\$0.00	\$0.00	\$80,786.24	\$0.00	\$80,786.24
2901	Fire Fund	\$81,741.40	\$0.00	\$29,459.18	\$0.00	\$0.00	\$111,200.58	\$37,141.99	\$0.00	\$0.00	\$74,058.59	\$0.00	\$74,058.59
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	\$11,684.76	\$0.00	\$0.00	\$73,990.79	\$200.33	\$0.00	\$0.00	\$73,790.46	\$0.00	\$73,790.46
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	\$35,963.46	\$0.00	\$0.00	\$168,512.72	\$42,281.56	\$0.00	\$0.00	\$126,231.16	\$0.00	\$126,231.16
5201	Sewer Operating Fund	\$178,090.86	\$0.00	\$19,585.39	\$0.00	\$0.00	\$197,676.25	\$27,704.90	\$0.00	\$0.00	\$169,971.35	\$0.00	\$169,971.35
5501	Swimming Pool Fund	\$3,997.35	\$0.00	\$163.65	\$0.00	\$0.00	\$4,161.00	\$1,185.72	\$0.00	\$0.00	\$2,975.28	\$0.00	\$2,975.28
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	\$28,971.34	\$0.00	\$0.00	\$40,343.32	\$1,136.87	\$0.00	\$15,000.00	\$24,206.45	\$0.00	\$24,206.45
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	\$367,104.50	\$0.00	\$15,000.00	\$1,367,202.68	\$262,184.82	\$0.00	\$15,000.00	\$1,090,017.86	\$0.00	\$1,090,017.86