

Cash Summary by Fund

1/1/2019 to 4/30/2019

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 4/30/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$247,535.18	\$0.00	\$114,417.68	\$0.00	\$15,000.00	\$376,952.86	\$42,899.22	\$20,000.00	\$0.00	\$314,053.64	\$0.00	\$314,053.64
2011	Street Construction Maint. & Repair f	\$13,012.91	\$0.00	\$18,049.32	\$20,000.00	\$0.00	\$51,062.23	\$27,936.26	\$0.00	\$0.00	\$23,125.97	\$0.00	\$23,125.97
2021	State Highway Fund	\$22,050.46	\$0.00	\$1,447.33	\$0.00	\$0.00	\$23,497.79	\$0.00	\$0.00	\$0.00	\$23,497.79	\$0.00	\$23,497.79
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	\$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	\$9,428.53	\$0.00	\$0.00	\$78,549.41	\$0.00	\$78,549.41
2901	Fire Fund	\$81,741.40	\$0.00	\$30,199.31	\$0.00	\$0.00	\$111,940.71	\$43,153.81	\$0.00	\$0.00	\$68,786.90	\$0.00	\$68,786.90
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	\$11,980.81	\$0.00	\$0.00	\$74,286.84	\$200.33	\$0.00	\$0.00	\$74,086.51	\$0.00	\$74,086.51
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	\$76,210.71	\$0.00	\$0.00	\$208,759.97	\$55,982.86	\$0.00	\$0.00	\$152,777.11	\$0.00	\$152,777.11
5201	Sewer Operating Fund	\$178,090.86	\$0.00	\$41,066.91	\$0.00	\$0.00	\$219,157.77	\$35,011.63	\$0.00	\$0.00	\$184,146.14	\$0.00	\$184,146.14
5501	Swimming Pool Fund	\$3,997.35	\$0.00	\$163.65	\$0.00	\$0.00	\$4,161.00	\$1,963.44	\$0.00	\$0.00	\$2,197.56	\$0.00	\$2,197.56
5601	Apple Grove Maintenance Fund	\$4,249.20	\$0.00	\$376.02	\$0.00	\$0.00	\$4,625.22	\$0.00	\$0.00	\$0.00	\$4,625.22	\$0.00	\$4,625.22
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	\$121,356.25	\$0.00	\$0.00	\$121,356.25	\$121,356.25	\$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	\$51,984.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$54,204.00	\$0.00	\$0.00	\$0.00	\$54,204.00	\$0.00	\$54,204.00
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	\$30,538.55	\$0.00	\$0.00	\$41,910.53	\$1,601.41	\$0.00	\$15,000.00	\$25,309.12	\$0.00	\$25,309.12
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	\$494,206.86	\$20,000.00	\$15,000.00	\$1,514,305.04	\$339,557.10	\$20,000.00	\$15,000.00	\$1,139,747.94	\$0.00	\$1,139,747.94