

**Cash Summary by Fund**

1/1/2019 to 5/31/2019

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 5/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$247,535.18	\$0.00	\$160,768.10	\$0.00	\$15,000.00	\$423,303.28	\$56,085.41	\$45,000.00	\$0.00	\$322,217.87	\$0.00	\$322,217.87
2011	Street Construction Maint. & Repair f	\$13,012.91	\$0.00	\$22,781.37	\$20,000.00	\$0.00	\$55,794.28	\$38,688.67	\$0.00	\$0.00	\$17,105.61	\$0.00	\$17,105.61
2021	State Highway Fund	\$22,050.46	\$0.00	\$1,835.44	\$0.00	\$0.00	\$23,885.90	\$0.00	\$0.00	\$0.00	\$23,885.90	\$0.00	\$23,885.90
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	\$11,571.73	\$0.00	\$0.00	\$76,406.21	\$0.00	\$76,406.21
2901	Fire Fund	\$81,741.40	\$0.00	\$30,199.31	\$0.00	\$0.00	\$111,940.71	\$53,644.53	\$0.00	\$0.00	\$58,296.18	\$0.00	\$58,296.18
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	\$76,280.71	\$0.00	\$0.00	\$208,829.97	\$65,862.78	\$0.00	\$0.00	\$142,967.19	\$0.00	\$142,967.19
5201	Sewer Operating Fund	\$178,090.86	\$0.00	\$41,066.91	\$0.00	\$0.00	\$219,157.77	\$42,753.07	\$0.00	\$0.00	\$176,404.70	\$0.00	\$176,404.70
5501	Swimming Pool Fund	\$3,997.35	\$0.00	\$163.65	\$25,000.00	\$0.00	\$29,161.00	\$9,363.68	\$0.00	\$0.00	\$19,797.32	\$0.00	\$19,797.32
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	\$30,938.55	\$0.00	\$0.00	\$42,310.53	\$8,354.66	\$0.00	\$15,000.00	\$18,955.87	\$0.00	\$18,955.87
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
	<b>Report Total:</b>	<b>\$985,098.18</b>	<b>\$0.00</b>	<b>\$546,147.44</b>	<b>\$45,000.00</b>	<b>\$15,000.00</b>	<b>\$1,591,245.62</b>	<b>\$407,904.47</b>	<b>\$45,000.00</b>	<b>\$15,000.00</b>	<b>\$1,123,341.15</b>	<b>\$0.00</b>	<b>\$1,123,341.15</b>