

Cash Summary by Fund

1/1/2019 to 6/30/2019

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 6/30/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$247,535.18	\$0.00	\$176,920.67	\$0.00	\$15,000.00	\$439,455.85	\$146,915.77	\$45,000.00	\$0.00	\$247,540.08	\$0.00	\$247,540.08
2011	Street Construction Maint. & Repair f	\$13,012.91	\$0.00	\$28,114.44	\$20,000.00	\$0.00	\$61,127.35	\$44,772.39	\$0.00	\$0.00	\$16,354.96	\$0.00	\$16,354.96
2021	State Highway Fund	\$22,050.46	\$0.00	\$2,269.85	\$0.00	\$0.00	\$24,320.31	\$0.00	\$0.00	\$0.00	\$24,320.31	\$0.00	\$24,320.31
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	\$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	\$13,651.54	\$0.00	\$0.00	\$74,326.40	\$0.00	\$74,326.40
2901	Fire Fund	\$81,741.40	\$0.00	\$30,649.31	\$0.00	\$0.00	\$112,390.71	\$63,339.31	\$0.00	\$0.00	\$49,051.40	\$0.00	\$49,051.40
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	\$140,458.30	\$0.00	\$0.00	\$68,371.67	\$0.00	\$68,371.67
5201	Sewer Operating Fund	\$178,090.86	\$0.00	\$41,066.91	\$0.00	\$0.00	\$219,157.77	\$52,782.80	\$0.00	\$0.00	\$166,374.97	\$0.00	\$166,374.97
5501	Swimming Pool Fund	\$3,997.35	\$0.00	\$163.65	\$25,000.00	\$0.00	\$29,161.00	\$13,649.00	\$0.00	\$0.00	\$15,512.00	\$0.00	\$15,512.00
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	\$31,338.55	\$0.00	\$0.00	\$42,710.53	\$13,742.05	\$0.00	\$15,000.00	\$13,968.48	\$0.00	\$13,968.48
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	\$568,917.49	\$45,000.00	\$15,000.00	\$1,614,015.67	\$610,891.10	\$45,000.00	\$15,000.00	\$943,124.57	\$0.00	\$943,124.57