

**Cash Summary by Fund**

1/1/2019 to 7/31/2019

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 7/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$247,535.18	\$0.00	\$196,295.12	\$0.00	\$15,000.00	\$458,830.30	\$172,547.63	\$45,000.00	\$0.00	\$241,282.67	\$0.00	\$241,282.67
2011	Street Construction Maint. & Repair f	\$13,012.91	\$0.00	\$32,860.45	\$20,000.00	\$0.00	\$65,873.36	\$62,002.66	\$0.00	\$0.00	\$3,870.70	\$0.00	\$3,870.70
2021	State Highway Fund	\$22,050.46	\$0.00	\$2,656.42	\$0.00	\$0.00	\$24,706.88	\$0.00	\$0.00	\$0.00	\$24,706.88	\$0.00	\$24,706.88
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	\$15,679.76	\$0.00	\$0.00	\$72,298.18	\$0.00	\$72,298.18
2901	Fire Fund	\$81,741.40	\$0.00	\$76,055.79	\$0.00	\$0.00	\$157,797.19	\$86,328.21	\$0.00	\$0.00	\$71,468.98	\$0.00	\$71,468.98
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	\$119,235.86	\$0.00	\$0.00	\$251,785.12	\$151,942.93	\$0.00	\$0.00	\$99,842.19	\$0.00	\$99,842.19
5201	Sewer Operating Fund	\$178,090.86	\$0.00	\$63,817.21	\$0.00	\$0.00	\$241,908.07	\$65,603.50	\$0.00	\$0.00	\$176,304.57	\$0.00	\$176,304.57
5501	Swimming Pool Fund	\$3,997.35	\$0.00	\$12,964.85	\$25,000.00	\$0.00	\$41,962.20	\$30,886.98	\$0.00	\$0.00	\$11,075.22	\$0.00	\$11,075.22
5601	Apple Grove Maintenance Fund	\$4,249.20	\$0.00	\$553.47	\$0.00	\$0.00	\$4,802.67	\$0.00	\$0.00	\$0.00	\$4,802.67	\$0.00	\$4,802.67
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	\$3,332.00	\$0.00	\$0.00	\$55,316.00	\$0.00	\$0.00	\$0.00	\$55,316.00	\$0.00	\$55,316.00
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	\$22,994.30	\$0.00	\$15,000.00	\$4,716.23	\$0.00	\$4,716.23
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	\$718,627.10	\$45,000.00	\$15,000.00	\$1,763,725.28	\$729,565.91	\$45,000.00	\$15,000.00	\$974,159.37	\$0.00	\$974,159.37