

**Cash Summary by Fund**

1/1/2019 to 8/31/2019

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 8/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$247,535.18	\$0.00	\$243,591.12	\$0.00	\$15,000.00	\$506,126.30	\$185,362.15	\$55,000.00	\$0.00	\$265,764.15	\$0.00	\$265,764.15
2011	Street Construction Maint. & Repair f	\$13,012.91	\$0.00	\$37,930.74	\$30,000.00	\$0.00	\$80,943.65	\$71,709.06	\$0.00	\$0.00	\$9,234.59	\$0.00	\$9,234.59
2021	State Highway Fund	\$22,050.46	\$0.00	\$3,073.24	\$0.00	\$0.00	\$25,123.70	\$0.00	\$0.00	\$0.00	\$25,123.70	\$0.00	\$25,123.70
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	\$33,406.94	\$0.00	\$0.00	\$114,327.92	\$23.36	\$0.00	\$0.00	\$114,304.56	\$0.00	\$114,304.56
2402	Street Lighting Fund	\$61,813.25	\$0.00	\$43,683.18	\$0.00	\$0.00	\$105,496.43	\$17,684.37	\$0.00	\$0.00	\$87,812.06	\$0.00	\$87,812.06
2901	Fire Fund	\$81,741.40	\$0.00	\$145,039.43	\$0.00	\$0.00	\$226,780.83	\$127,311.58	\$0.00	\$0.00	\$99,469.25	\$0.00	\$99,469.25
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	\$20,960.49	\$0.00	\$0.00	\$83,266.52	\$357.68	\$0.00	\$0.00	\$82,908.84	\$0.00	\$82,908.84
4903	State Route 68 Reconstruction	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$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	\$161,310.86	\$0.00	\$0.00	\$293,860.12	\$161,311.75	\$0.00	\$0.00	\$132,548.37	\$0.00	\$132,548.37
5201	Sewer Operating Fund	\$178,090.86	\$0.00	\$85,817.21	\$0.00	\$0.00	\$263,908.07	\$73,049.53	\$0.00	\$0.00	\$190,858.54	\$0.00	\$190,858.54
5501	Swimming Pool Fund	\$3,997.35	\$0.00	\$15,793.42	\$25,000.00	\$0.00	\$44,790.77	\$44,031.72	\$0.00	\$0.00	\$759.05	\$0.00	\$759.05
5601	Apple Grove Maintenance Fund	\$4,249.20	\$0.00	\$553.47	\$0.00	\$0.00	\$4,802.67	\$65.10	\$0.00	\$0.00	\$4,737.57	\$0.00	\$4,737.57
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	\$50,250.99	\$0.00	\$0.00	\$61,622.97	\$32,216.09	\$0.00	\$15,000.00	\$14,406.88	\$0.00	\$14,406.88
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	\$983,099.34	\$55,000.00	\$15,000.00	\$2,038,197.52	\$851,478.64	\$55,000.00	\$15,000.00	\$1,116,718.88	\$0.00	\$1,116,718.88