

Cash Summary by Fund

1/1/2019 to 9/30/2019

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 9/30/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$247,535.18	\$0.00	\$263,354.79	\$0.00	\$15,000.00	\$525,889.97	\$201,235.59	\$62,500.00	\$0.00	\$262,154.38	\$0.00	\$262,154.38
2011	Street Construction Maint. & Repair f	\$13,012.91	\$0.00	\$45,086.76	\$30,000.00	\$0.00	\$88,099.67	\$79,149.68	\$0.00	\$0.00	\$8,949.99	\$0.00	\$8,949.99
2021	State Highway Fund	\$22,050.46	\$0.00	\$3,654.02	\$0.00	\$0.00	\$25,704.48	\$0.00	\$0.00	\$0.00	\$25,704.48	\$0.00	\$25,704.48
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	\$20,619.73	\$0.00	\$0.00	\$84,876.70	\$0.00	\$84,876.70
2901	Fire Fund	\$81,741.40	\$0.00	\$145,054.64	\$0.00	\$0.00	\$226,796.04	\$183,897.21	\$0.00	\$0.00	\$42,898.83	\$0.00	\$42,898.83
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	\$20,966.57	\$0.00	\$0.00	\$83,272.60	\$357.68	\$0.00	\$0.00	\$82,914.92	\$0.00	\$82,914.92
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	\$157,970.58	\$0.00	\$0.00	\$290,519.84	\$181,309.72	\$0.00	\$0.00	\$109,210.12	\$0.00	\$109,210.12
5201	Sewer Operating Fund	\$178,090.86	\$0.00	\$84,705.08	\$0.00	\$0.00	\$262,795.94	\$82,813.80	\$0.00	\$0.00	\$179,982.14	\$0.00	\$179,982.14
5501	Swimming Pool Fund	\$3,997.35	\$0.00	\$15,793.42	\$32,500.00	\$0.00	\$52,290.77	\$48,104.06	\$0.00	\$0.00	\$4,186.71	\$0.00	\$4,186.71
5601	Apple Grove Maintenance Fund	\$4,249.20	\$0.00	\$718.85	\$0.00	\$0.00	\$4,968.05	\$107.44	\$0.00	\$0.00	\$4,860.61	\$0.00	\$4,860.61
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	\$4,444.00	\$0.00	\$0.00	\$56,428.00	\$0.00	\$0.00	\$0.00	\$56,428.00	\$0.00	\$56,428.00
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	\$55,463.17	\$0.00	\$0.00	\$66,835.15	\$36,226.63	\$0.00	\$15,000.00	\$15,608.52	\$0.00	\$15,608.52
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	\$1,012,658.25	\$62,500.00	\$15,000.00	\$2,075,256.43	\$972,201.15	\$62,500.00	\$15,000.00	\$1,025,555.28	\$0.00	\$1,025,555.28