

Cash Summary by Fund

1/1/2019 to 10/31/2019

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 10/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$247,535.18	\$0.00	\$282,211.70	\$0.00	\$15,000.00	\$544,746.88	\$217,836.59	\$62,500.00	\$0.00	\$264,410.29	\$0.00	\$264,410.29
2011	Street Construction Maint. & Repair f	\$13,012.91	\$0.00	\$53,541.50	\$30,000.00	\$0.00	\$96,554.41	\$90,643.67	\$0.00	\$0.00	\$5,910.74	\$0.00	\$5,910.74
2021	State Highway Fund	\$22,050.46	\$0.00	\$4,289.32	\$0.00	\$0.00	\$26,339.78	\$0.00	\$0.00	\$0.00	\$26,339.78	\$0.00	\$26,339.78
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	\$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	\$22,809.92	\$0.00	\$0.00	\$82,686.51	\$0.00	\$82,686.51
2901	Fire Fund	\$81,741.40	\$0.00	\$145,908.91	\$0.00	\$0.00	\$227,650.31	\$194,672.42	\$0.00	\$0.00	\$32,977.89	\$0.00	\$32,977.89
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	\$21,269.54	\$0.00	\$0.00	\$83,575.57	\$357.68	\$0.00	\$0.00	\$83,217.89	\$0.00	\$83,217.89
4903	State Route 68 Reconstruction	\$0.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	\$89,500.00	\$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	\$159,961.18	\$0.00	\$0.00	\$292,510.44	\$208,451.42	\$0.00	\$0.00	\$84,059.02	\$0.00	\$84,059.02
5201	Sewer Operating Fund	\$178,090.86	\$0.00	\$85,210.06	\$0.00	\$0.00	\$263,300.92	\$88,595.09	\$0.00	\$0.00	\$174,705.83	\$0.00	\$174,705.83
5501	Swimming Pool Fund	\$3,997.35	\$0.00	\$16,116.42	\$32,500.00	\$0.00	\$52,613.77	\$48,777.98	\$0.00	\$0.00	\$3,835.79	\$0.00	\$3,835.79
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	\$56,129.72	\$0.00	\$0.00	\$67,501.70	\$39,777.39	\$0.00	\$15,000.00	\$12,724.31	\$0.00	\$12,724.31
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	\$1,117,747.57	\$62,500.00	\$15,000.00	\$2,180,345.75	\$1,122,909.21	\$62,500.00	\$15,000.00	\$979,936.54	\$0.00	\$979,936.54