

**Cash Summary by Fund**

1/1/2019 to 11/30/2019

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 11/30/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$247,535.18	\$0.00	\$302,582.62	\$0.00	\$15,000.00	\$565,117.80	\$223,975.94	\$62,500.00	\$12,000.00	\$266,641.86	\$0.00	\$266,641.86
2011	Street Construction Maint. & Repair f	\$13,012.91	\$0.00	\$60,644.00	\$30,000.00	\$0.00	\$103,656.91	\$96,143.00	\$0.00	\$0.00	\$7,513.91	\$0.00	\$7,513.91
2021	State Highway Fund	\$22,050.46	\$0.00	\$4,868.41	\$0.00	\$0.00	\$26,918.87	\$0.00	\$0.00	\$0.00	\$26,918.87	\$0.00	\$26,918.87
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	\$25,766.51	\$0.00	\$0.00	\$79,729.92	\$0.00	\$79,729.92
2901	Fire Fund	\$81,741.40	\$0.00	\$167,539.94	\$0.00	\$0.00	\$249,281.34	\$206,838.09	\$0.00	\$0.00	\$42,443.25	\$0.00	\$42,443.25
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	\$21,269.54	\$0.00	\$12,000.00	\$95,575.57	\$95,357.68	\$0.00	\$0.00	\$217.89	\$0.00	\$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	\$209,954.96	\$0.00	\$0.00	\$342,504.22	\$227,092.62	\$0.00	\$0.00	\$115,411.60	\$0.00	\$115,411.60
5201	Sewer Operating Fund	\$178,090.86	\$0.00	\$112,540.69	\$0.00	\$0.00	\$290,631.55	\$94,239.47	\$0.00	\$0.00	\$196,392.08	\$0.00	\$196,392.08
5501	Swimming Pool Fund	\$3,997.35	\$0.00	\$16,116.42	\$32,500.00	\$0.00	\$52,613.77	\$49,025.14	\$0.00	\$0.00	\$3,588.63	\$0.00	\$3,588.63
5601	Apple Grove Maintenance Fund	\$4,249.20	\$0.00	\$982.45	\$0.00	\$0.00	\$5,231.65	\$107.44	\$0.00	\$0.00	\$5,124.21	\$0.00	\$5,124.21
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	\$5,556.00	\$0.00	\$0.00	\$57,540.00	\$0.00	\$0.00	\$0.00	\$57,540.00	\$0.00	\$57,540.00
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	\$49,432.32	\$0.00	\$15,000.00	\$3,069.38	\$0.00	\$3,069.38
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
	<b>Report Total:</b>	<b>\$985,098.18</b>	<b>\$0.00</b>	<b>\$1,246,131.12</b>	<b>\$62,500.00</b>	<b>\$27,000.00</b>	<b>\$2,320,729.30</b>	<b>\$1,278,857.82</b>	<b>\$62,500.00</b>	<b>\$27,000.00</b>	<b>\$952,371.48</b>	<b>\$0.00</b>	<b>\$952,371.48</b>