

**Cash Summary by Fund**

Year 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 12/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$247,535.18	\$0.00	\$318,209.37	\$0.00	\$30,000.00	\$595,744.55	\$240,834.74	\$77,500.00	\$12,000.00	\$265,409.81	\$0.00	\$265,409.81
2011	Street Construction Maint. & Repair f	\$13,012.91	\$0.00	\$67,888.12	\$30,000.00	\$0.00	\$110,901.03	\$105,937.67	\$0.00	\$0.00	\$4,963.36	\$0.00	\$4,963.36
2021	State Highway Fund	\$22,050.46	\$0.00	\$5,458.42	\$0.00	\$0.00	\$27,508.88	\$0.00	\$0.00	\$0.00	\$27,508.88	\$0.00	\$27,508.88
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 Te	\$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	\$27,570.20	\$0.00	\$0.00	\$77,926.23	\$0.00	\$77,926.23
2901	Fire Fund	\$81,741.40	\$0.00	\$167,701.12	\$0.00	\$0.00	\$249,442.52	\$221,396.84	\$0.00	\$0.00	\$28,045.68	\$0.00	\$28,045.68
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	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$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	\$262,187.79	\$0.00	\$0.00	\$394,737.05	\$298,411.79	\$0.00	\$0.00	\$96,325.26	\$0.00	\$96,325.26
5201	Sewer Operating Fund	\$178,090.86	\$0.00	\$139,131.18	\$0.00	\$0.00	\$317,222.04	\$105,015.67	\$0.00	\$0.00	\$212,206.37	\$0.00	\$212,206.37
5501	Swimming Pool Fund	\$3,997.35	\$0.00	\$16,318.81	\$32,500.00	\$0.00	\$52,816.16	\$49,452.28	\$0.00	\$0.00	\$3,363.88	\$0.00	\$3,363.88
5601	Apple Grove Maintenance Fund	\$4,249.20	\$0.00	\$1,167.38	\$0.00	\$0.00	\$5,416.58	\$107.44	\$0.00	\$0.00	\$5,309.14	\$0.00	\$5,309.14
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	\$6,668.00	\$0.00	\$0.00	\$58,652.00	\$0.00	\$0.00	\$0.00	\$58,652.00	\$0.00	\$58,652.00
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	\$62,711.52	\$15,000.00	\$0.00	\$89,083.50	\$49,899.11	\$0.00	\$30,000.00	\$9,184.39	\$0.00	\$9,184.39
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	\$1,379,157.62	\$77,500.00	\$42,000.00	\$2,483,755.80	\$1,427,363.03	\$77,500.00	\$42,000.00	\$936,892.77	\$0.00	\$936,892.77