

Cash Summary by Fund

Year 2016

Fund #	Fund Name	Fund Balance 1/1/2016	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 12/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$12,929.69	\$0.00	\$27,062.92	\$0.00	\$0.00	\$39,992.61	\$19,106.93	\$0.00	\$0.00	\$20,885.68	\$0.00	\$20,885.68
2011	Street Construction, Maint. and Repa	\$15,518.24	\$0.00	\$8,281.50	\$0.00	\$0.00	\$23,799.74	\$9,200.68	\$0.00	\$0.00	\$14,599.06	\$0.00	\$14,599.06
2021	State Highway	\$11,280.60	\$0.00	\$587.24	\$0.00	\$0.00	\$11,867.84	\$902.98	\$0.00	\$0.00	\$10,964.86	\$0.00	\$10,964.86
2041	Parks and Recreation	\$7,381.98	\$0.00	\$1,985.77	\$0.00	\$0.00	\$9,367.75	\$2,949.54	\$0.00	\$0.00	\$6,418.21	\$0.00	\$6,418.21
5101	Water Operating	\$43,399.47	\$0.00	\$73,765.92	\$0.00	\$0.00	\$117,165.39	\$67,261.80	\$0.00	\$0.00	\$49,903.59	\$0.00	\$49,903.59
5201	Sewer Operating	\$21,868.39	\$0.00	\$68,648.40	\$0.00	\$0.00	\$90,516.79	\$72,369.70	\$0.00	\$0.00	\$18,147.09	\$0.00	\$18,147.09
5701	Enterprise Improvement	\$1,652.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.85	\$0.00	\$0.00	\$0.00	\$1,652.85	\$0.00	\$1,652.85
	Report Total:	\$114,031.22	\$0.00	\$180,331.75	\$0.00	\$0.00	\$294,362.97	\$171,791.63	\$0.00	\$0.00	\$122,571.34	\$0.00	\$122,571.34