

Cash Summary by Fund

Year 2017

Fund #	Fund Name	Fund Balance 1/1/2017	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 12/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$20,885.68	\$0.00	\$20,304.47	\$0.00	\$0.00	\$41,190.15	\$17,106.85	\$0.00	\$0.00	\$24,083.30	\$0.00	\$24,083.30
2011	Street Construction, Maint. and Repa	\$14,599.06	\$0.00	\$9,235.30	\$0.00	\$0.00	\$23,834.36	\$8,112.18	\$0.00	\$0.00	\$15,722.18	\$0.00	\$15,722.18
2021	State Highway	\$10,964.86	\$0.00	\$560.42	\$0.00	\$0.00	\$11,525.28	\$287.48	\$0.00	\$0.00	\$11,237.80	\$0.00	\$11,237.80
2041	Parks and Recreation	\$6,418.21	\$0.00	\$1,880.25	\$0.00	\$0.00	\$8,298.46	\$1,701.70	\$0.00	\$0.00	\$6,596.76	\$0.00	\$6,596.76
5101	Water Operating	\$49,903.59	\$0.00	\$81,773.59	\$0.00	\$0.00	\$131,677.18	\$81,662.06	\$0.00	\$0.00	\$50,015.12	\$0.00	\$50,015.12
5201	Sewer Operating	\$18,147.09	\$0.00	\$67,966.06	\$0.00	\$0.00	\$86,113.15	\$66,799.27	\$0.00	\$0.00	\$19,313.88	\$0.00	\$19,313.88
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:	\$122,571.34	\$0.00	\$181,720.09	\$0.00	\$0.00	\$304,291.43	\$175,669.54	\$0.00	\$0.00	\$128,621.89	\$0.00	\$128,621.89