

**Cash Summary by Fund**

Year 2018

Fund #	Fund Name	Fund Balance 1/1/2018	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 12/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$24,083.30	\$2.50	\$19,427.00	\$0.00	\$0.00	\$43,512.80	\$15,295.89	\$0.00	\$0.00	\$28,216.91	\$0.00	\$28,216.91
2011	Street Construction, Maint. and Repa	\$15,722.18	\$0.00	\$9,955.60	\$0.00	\$0.00	\$25,677.78	\$6,071.64	\$0.00	\$0.00	\$19,606.14	\$0.00	\$19,606.14
2021	State Highway	\$11,237.80	\$0.00	\$596.50	\$0.00	\$0.00	\$11,834.30	\$304.92	\$0.00	\$0.00	\$11,529.38	\$0.00	\$11,529.38
2041	Parks and Recreation	\$6,596.76	\$0.00	\$1,582.00	\$0.00	\$0.00	\$8,178.76	\$1,434.75	\$0.00	\$0.00	\$6,744.01	\$0.00	\$6,744.01
5101	Water Operating	\$50,015.12	\$0.00	\$76,680.94	\$0.00	\$0.00	\$126,696.06	\$61,858.97	\$0.00	\$0.00	\$64,837.09	\$0.00	\$64,837.09
5201	Sewer Operating	\$19,313.88	\$0.00	\$70,143.07	\$0.00	\$0.00	\$89,456.95	\$66,139.84	\$0.00	\$0.00	\$23,317.11	\$0.00	\$23,317.11
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:	\$128,621.89	\$2.50	\$178,385.11	\$0.00	\$0.00	\$307,009.50	\$151,106.01	\$0.00	\$0.00	\$155,903.49	\$0.00	\$155,903.49