

**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	\$28,216.91	-\$81.47	\$19,502.76	\$0.00	\$0.00	\$47,638.20	\$17,567.82	\$5,000.00	\$0.00	\$25,070.38	\$0.00	\$25,070.38
2011	Street Construction, Maint. and Repa	\$19,606.14	\$201.47	\$10,482.92	\$5,000.00	\$0.00	\$35,290.53	\$28,759.35	\$0.00	\$0.00	\$6,531.18	\$0.00	\$6,531.18
2021	State Highway	\$11,529.38	\$0.00	\$565.35	\$0.00	\$0.00	\$12,094.73	\$405.55	\$0.00	\$0.00	\$11,689.18	\$0.00	\$11,689.18
2041	Parks and Recreation	\$6,744.01	\$0.00	\$2,151.96	\$0.00	\$0.00	\$8,895.97	\$579.67	\$0.00	\$0.00	\$8,316.30	\$0.00	\$8,316.30
5101	Water Operating	\$64,837.09	\$0.00	\$81,883.42	\$0.00	\$0.00	\$146,720.51	\$62,353.89	\$0.00	\$0.00	\$84,366.62	\$0.00	\$84,366.62
5201	Sewer Operating	\$23,317.11	\$0.00	\$68,519.05	\$0.00	\$0.00	\$91,836.16	\$71,127.24	\$0.00	\$0.00	\$20,708.92	\$0.00	\$20,708.92
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:	\$155,903.49	\$120.00	\$183,105.46	\$5,000.00	\$0.00	\$344,128.95	\$180,793.52	\$5,000.00	\$0.00	\$158,335.43	\$0.00	\$158,335.43