

Cash Summary by Fund

Year 2015

Fund #	Fund Name	Fund Balance 1/1/2015	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 12/31/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$11,222.64	\$0.00	\$23,377.10	\$0.00	\$0.00	\$34,599.74	\$21,670.05	\$0.00	\$0.00	\$12,929.69	\$0.00	\$12,929.69
2011	Street Construction, Maint. and Repa	\$19,447.10	\$0.00	\$11,536.39	\$0.00	\$0.00	\$30,983.49	\$15,465.25	\$0.00	\$0.00	\$15,518.24	\$0.00	\$15,518.24
2021	State Highway	\$10,897.67	\$0.00	\$658.26	\$0.00	\$0.00	\$11,555.93	\$275.33	\$0.00	\$0.00	\$11,280.60	\$0.00	\$11,280.60
2041	Parks and Recreation	\$7,914.28	\$0.00	\$1,580.00	\$0.00	\$0.00	\$9,494.28	\$2,112.30	\$0.00	\$0.00	\$7,381.98	\$0.00	\$7,381.98
5101	Water Operating	\$39,839.44	\$0.00	\$78,716.50	\$0.00	\$0.00	\$118,555.94	\$75,156.47	\$0.00	\$0.00	\$43,399.47	\$0.00	\$43,399.47
5201	Sewer Operating	\$23,158.89	\$0.00	\$34,070.25	\$0.00	\$0.00	\$57,229.14	\$35,360.75	\$0.00	\$0.00	\$21,868.39	\$0.00	\$21,868.39
5701	Enterprise Improvement	\$0.74	\$0.00	\$1,010,241.49	\$0.00	\$0.00	\$1,010,242.23	\$1,008,589.38	\$0.00	\$0.00	\$1,652.85	\$0.00	\$1,652.85
	Report Total:	\$112,480.76	\$0.00	\$1,160,179.99	\$0.00	\$0.00	\$1,272,660.75	\$1,158,629.53	\$0.00	\$0.00	\$114,031.22	\$0.00	\$114,031.22