

REPORTING YEAR FUND	2017 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE	MTD YTD
101	GENERAL FUND	101,813.24	33,723.92	24,837.97	110,699.19	0.00	110,699.19	MTD YTD
		48,281.81	160,424.82	98,007.44	110,699.19	0.00	110,699.19	YTD
201	STREET FUND	24,198.94	3,704.29	3,381.39	24,521.84	0.00	24,521.84	MTD YTD
		23,119.04	16,448.36	15,045.56	24,521.84	0.00	24,521.84	YTD
202	STATE HIGHWAY FUND	8,350.90	300.36	41.58	8,609.68	0.00	8,609.68	MTD YTD
		7,444.93	1,333.68	168.93	8,609.68	0.00	8,609.68	YTD
208	FIRE FUND	36,379.93	38,240.54	6,534.54	68,085.93	0.00	68,085.93	MTD YTD
		37,466.81	44,130.96	13,511.84	68,085.93	0.00	68,085.93	YTD
209	FIRE IMPROVEMENT FUND	127,939.40	0.00	0.00	127,939.40	0.00	127,939.40	MTD YTD
		127,939.40	0.00	0.00	127,939.40	0.00	127,939.40	YTD
210	EDUCATION AND ENFOR	3,811.93	75.00	0.00	3,886.93	0.00	3,886.93	MTD YTD
		3,811.93	75.00	0.00	3,886.93	0.00	3,886.93	YTD
300	BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	MTD YTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
402	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	MTD YTD
		0.00	214,220.25	214,220.25	0.00	0.00	0.00	YTD
501	WATER FUND	78,407.88	38,302.52	8,006.99	108,703.41	0.00	108,703.41	MTD YTD
		57,783.13	77,626.99	26,706.71	108,703.41	0.00	108,703.41	YTD
502	SEWER FUND	89,286.87	42,280.00	11,185.63	120,381.24	0.00	120,381.24	MTD YTD
		66,909.53	94,378.63	40,906.92	120,381.24	0.00	120,381.24	YTD
503	WATER IMPROVEMENT F	77,478.08	0.00	0.00	77,478.08	0.00	77,478.08	MTD YTD
		87,184.45	0.00	9,706.37	77,478.08	0.00	77,478.08	YTD
504	SEWER IMPROVEMENT F	5,791.79	813.12	0.00	6,604.91	0.00	6,604.91	MTD YTD
		2,392.67	4,212.24	0.00	6,604.91	0.00	6,604.91	YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		553,458.96	157,439.75	53,988.10	656,910.61	0.00	656,910.61	MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		462,333.70	612,850.93	418,274.02	656,910.61	0.00	656,910.61	YTD

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