

August 2017

REPORTING YEAR FUND DESCRIPTION	2017 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
101	GENERAL FUND	85,335.22 48,281.81	56,681.27 263,029.65	23,452.05 192,747.02	118,564.44 118,564.44	0.00 0.00	118,564.44 MTD 118,564.44 YTD
201	STREET FUND	23,889.68 23,119.04	4,671.92 34,167.83	5,838.48 34,563.75	22,723.12 22,723.12	0.00 0.00	22,723.12 MTD 22,723.12 YTD
202	STATE HIGHWAY FUND	8,822.39 7,444.93	378.80 2,770.40	41.17 1,055.31	9,160.02 9,160.02	0.00 0.00	9,160.02 MTD 9,160.02 YTD
208	FIRE FUND	85,358.47 37,466.81	0.00 68,544.56	1,609.81 22,262.71	83,748.66 83,748.66	0.00 0.00	83,748.66 MTD 83,748.66 YTD
209	FIRE IMPROVEMENT FUND	127,939.40 127,939.40	0.00 0.00	0.00 0.00	127,939.40 127,939.40	0.00 0.00	127,939.40 MTD 127,939.40 YTD
210	EDUCATION AND ENFOR	3,826.93 3,811.93	0.00 75.00	0.00 60.00	3,826.93 3,826.93	0.00 0.00	3,826.93 MTD 3,826.93 YTD
300	BOND FUND	0.00 0.00	0.00 637.50	0.00 637.50	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
402	CAPITAL PROJECTS	0.00 0.00	0.00 214,220.25	0.00 214,220.25	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
501	WATER FUND	133,171.69 57,783.13	5,469.63 131,028.08	5,592.65 55,762.54	133,048.67 133,048.67	0.00 0.00	133,048.67 MTD 133,048.67 YTD
502	SEWER FUND	106,565.46 66,909.53	5,504.42 151,493.01	10,380.45 116,713.11	101,689.43 101,689.43	0.00 0.00	101,689.43 MTD 101,689.43 YTD
503	WATER IMPROVEMENT F	53,478.77 87,184.45	0.00 0.00	0.00 33,705.68	53,478.77 53,478.77	0.00 0.00	53,478.77 MTD 53,478.77 YTD
504	SEWER IMPROVEMENT F	3,045.42 2,392.67	0.96 4,820.38	0.00 4,166.67	3,046.38 3,046.38	0.00 0.00	3,046.38 MTD 3,046.38 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		631,433.43	72,707.00	46,914.61	657,225.82	0.00	657,225.82 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		462,333.70	870,786.66	675,894.54	657,225.82	0.00	657,225.82 YTD