

June

FUND	REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
101	2017	GENERAL FUND	102,841.15	9,754.87	25,465.39	87,130.63	0.00	87,130.63 MTD
			48,281.81	187,104.58	148,255.76	87,130.63	0.00	87,130.63 YTD
201		STREET FUND	27,439.31	4,516.88	2,219.93	29,736.26	0.00	29,736.26 MTD
			23,119.04	25,244.84	18,627.62	29,736.26	0.00	29,736.26 YTD
202		STATE HIGHWAY FUND	8,699.20	366.24	45.96	9,019.48	0.00	9,019.48 MTD
			7,444.93	2,046.92	472.37	9,019.48	0.00	9,019.48 YTD
208		FIRE FUND	88,981.67	0.00	943.47	88,038.20	0.00	88,038.20 MTD
			37,466.81	66,630.96	16,059.57	88,038.20	0.00	88,038.20 YTD
209		FIRE IMPROVEMENT FUND	127,939.40	0.00	0.00	127,939.40	0.00	127,939.40 MTD
			127,939.40	0.00	0.00	127,939.40	0.00	127,939.40 YTD
210		EDUCATION AND ENFOR	3,886.93	0.00	60.00	3,826.93	0.00	3,826.93 MTD
			3,811.93	75.00	60.00	3,826.93	0.00	3,826.93 YTD
300		BOND FUND	-637.50	0.00	0.00	-637.50	0.00	-637.50 MTD
			0.00	0.00	637.50	-637.50	0.00	-637.50 YTD
402		CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 MTD
			0.00	214,220.25	214,220.25	0.00	0.00	0.00 YTD
501		WATER FUND	106,871.13	2,311.05	7,607.25	101,574.93	0.00	101,574.93 MTD
			57,783.13	85,769.02	41,977.22	101,574.93	0.00	101,574.93 YTD
502		SEWER FUND	89,102.81	2,043.64	15,568.71	75,577.74	0.00	75,577.74 MTD
			66,909.53	103,174.72	94,506.51	75,577.74	0.00	75,577.74 YTD
503		WATER IMPROVEMENT F	53,478.77	0.00	0.00	53,478.77	0.00	53,478.77 MTD
			87,184.45	0.00	33,705.68	53,478.77	0.00	53,478.77 YTD
504		SEWER IMPROVEMENT F	2,442.06	1.27	0.00	2,443.33	0.00	2,443.33 MTD
			2,392.67	4,217.33	4,166.67	2,443.33	0.00	2,443.33 YTD
		GRAND TOTAL ALL FUNDS MONTH-TO-DATE	611,044.93	18,993.95	51,910.71	578,128.17	0.00	578,128.17 MTD
		GRAND TOTAL ALL FUNDS YEAR-TO-DATE	462,333.70	688,483.62	572,689.15	578,128.17	0.00	578,128.17 YTD