

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
2017							
101	GENERAL FUND	102,287.61	14,833.47	41,109.36	76,011.72	0.00	76,011.72 MTD
		48,281.81	357,357.18	329,627.27	76,011.72	0.00	76,011.72 YTD
201	STREET FUND	23,756.80	3,002.04	2,891.89	23,866.95	0.00	23,866.95 MTD
		23,119.04	50,573.36	49,825.45	23,866.95	0.00	23,866.95 YTD
202	STATE HIGHWAY FUND	9,828.63	1,690.48	44.57	11,474.54	0.00	11,474.54 MTD
		7,444.93	5,547.65	1,518.04	11,474.54	0.00	11,474.54 YTD
208	FIRE FUND	47,563.66	22,000.00	33,339.90	36,223.76	0.00	36,223.76 MTD
		37,466.81	94,645.40	95,888.45	36,223.76	0.00	36,223.76 YTD
209	FIRE IMPROVEMENT FUND	115,939.40	20,000.00	0.00	135,939.40	0.00	135,939.40 MTD
		127,939.40	20,000.00	12,000.00	135,939.40	0.00	135,939.40 YTD
210	EDUCATION AND ENFOR	3,866.93	0.00	0.00	3,866.93	0.00	3,866.93 MTD
		3,811.93	175.00	120.00	3,866.93	0.00	3,866.93 YTD
300	BOND FUND	-21,880.89	21,880.89	0.00	0.00	0.00	0.00 MTD
		0.00	22,518.39	22,518.39	0.00	0.00	0.00 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	154,891.46	2,053.58	72,137.91	84,807.13	0.00	84,807.13 MTD
		57,783.13	180,514.02	153,490.02	84,807.13	0.00	84,807.13 YTD
502	SEWER FUND	93,029.24	1,678.81	9,636.00	85,072.05	0.00	85,072.05 MTD
		66,909.53	204,326.40	186,163.88	85,072.05	0.00	85,072.05 YTD
503	WATER IMPROVEMENT F	29,467.91	64,000.00	0.00	93,467.91	0.00	93,467.91 MTD
		87,184.45	64,000.00	57,716.54	93,467.91	0.00	93,467.91 YTD
504	SEWER IMPROVEMENT F	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		2,392.67	5,670.29	8,062.96	0.00	0.00	0.00 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		558,750.75	151,139.27	159,159.63	550,730.39	0.00	550,730.39 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		462,333.70	1,219,547.94	1,131,151.25	550,730.39	0.00	550,730.39 YTD

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