

**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	\$27,732.70	\$0.00	\$650,520.24	\$0.00	\$0.00	\$678,252.94	\$652,226.04	\$0.00	\$0.00	\$26,026.90	\$0.00	\$26,026.90
2011	Street Construction Maint. & Repair	\$86,083.55	\$0.00	\$75,424.23	\$0.00	\$0.00	\$161,507.78	\$147,948.32	\$0.00	\$0.00	\$13,559.46	\$0.00	\$13,559.46
2021	State Highway	\$21,990.49	\$0.00	\$5,787.19	\$0.00	\$0.00	\$27,777.68	\$19,158.50	\$0.00	\$0.00	\$8,619.18	\$0.00	\$8,619.18
2041	Parks and Recreation	\$5,413.79	\$0.00	\$62,361.00	\$0.00	\$0.00	\$67,774.79	\$67,754.62	\$0.00	\$0.00	\$20.17	\$0.00	\$20.17
2042	PARK CAPITOL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	CRIMINAL JUSTICE GRANT	\$3,345.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345.59	\$0.00	\$0.00	\$0.00	\$3,345.59	\$0.00	\$3,345.59
2071	Income Tax/STATE AUDITOR	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00
2081	Drug Law Enforcement	\$1,723.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723.14	\$0.00	\$0.00	\$0.00	\$1,723.14	\$0.00	\$1,723.14
2091	Law Enforcement Trust	\$14,924.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$17,374.00	\$10,771.00	\$0.00	\$0.00	\$6,603.00	\$0.00	\$6,603.00
2101	Permissive Motor Vehicle License Tax	\$29,877.24	\$0.00	\$22,234.12	\$0.00	\$0.00	\$52,111.36	\$3,352.21	\$0.00	\$0.00	\$48,759.15	\$0.00	\$48,759.15
2131	Police Disability and Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2271	Enforcement and Education	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00
4201	Grant Const./LEE & SCIOTO STORAGE	\$2,056.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.25	\$0.00	\$0.00	\$0.00	\$2,056.25	\$0.00	\$2,056.25
4901	ODOT REST AREA/ SEWER LINE	\$2,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.00	\$0.00	\$0.00	\$0.00	\$2,301.00	\$0.00	\$2,301.00
4902	SEWER PLANT	\$9,341.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,341.16	\$0.00	\$0.00	\$0.00	\$9,341.16	\$0.00	\$9,341.16
5101	Water Operating	\$160,735.95	\$0.00	\$150,565.49	\$0.00	\$0.00	\$311,301.44	\$235,753.10	\$0.00	\$0.00	\$75,548.34	\$0.00	\$75,548.34
5201	Sewer Operating	\$289,967.03	\$0.00	\$394,628.49	\$0.00	\$0.00	\$684,595.52	\$411,794.80	\$0.00	\$0.00	\$272,800.72	\$0.00	\$272,800.72
5721	WATER DEBT SERVICE	\$109,024.22	\$0.00	\$119,607.33	\$0.00	\$0.00	\$228,631.55	\$90,742.63	\$0.00	\$0.00	\$137,888.92	\$0.00	\$137,888.92
5722	SEWER DEBT SERVICE	\$14,960.03	\$0.00	\$441,342.67	\$0.00	\$0.00	\$456,302.70	\$413,312.64	\$0.00	\$0.00	\$42,990.06	\$0.00	\$42,990.06
5761	SEWER IMPROVEMENT RESERVE	\$219.73	\$0.00	\$0.00	\$0.00	\$0.00	\$219.73	\$0.00	\$0.00	\$0.00	\$219.73	\$0.00	\$219.73
5781	UTILITY DEPOSITS	\$63,673.04	\$0.00	\$15,434.14	\$0.00	\$0.00	\$79,107.18	\$4,781.35	\$0.00	\$0.00	\$74,325.83	\$0.00	\$74,325.83
9901	DOMINION /INSPECTIONS FUND	\$13,124.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,124.40	\$10,000.00	\$0.00	\$0.00	\$3,124.40	\$0.00	\$3,124.40
9902	MARONDA HOMES/INSPECTIONS	\$644.44	\$0.00	\$0.00	\$0.00	\$0.00	\$644.44	\$0.00	\$0.00	\$0.00	\$644.44	\$0.00	\$644.44
9903	MAP / AERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Other Agency	\$167.49	\$0.00	\$0.00	\$0.00	\$0.00	\$167.49	\$0.00	\$0.00	\$0.00	\$167.49	\$0.00	\$167.49
	Report Total:	\$858,964.24	\$0.00	\$1,940,354.90	\$0.00	\$0.00	\$2,799,319.14	\$2,067,595.21	\$0.00	\$0.00	\$731,723.93	\$0.00	\$731,723.93