

REPORTING YEAR	FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE	
2017	A01	GENERAL FUND	46,112.02 66,411.42	2,587.08 34,614.96	14,846.14 67,173.42	33,852.96 33,852.96	0.00 0.00	33,852.96 33,852.96	MTD YTD
	B01	STREET MAINTENANCE & REPAIR FUND	42,821.25 29,593.23	3,131.19 20,470.95	268.90 4,380.64	45,683.54 45,683.54	0.00 0.00	45,683.54 45,683.54	MTD YTD
	B02	STATE HWY IMPROVEMENT FUND	338.36 338.36	0.00 0.00	0.00 0.00	338.36 338.36	0.00 0.00	338.36 338.36	MTD YTD
	B10	INCOME TAX FUND	71,992.25 0.00	5,207.49 79,413.22	1,300.00 3,513.48	75,899.74 75,899.74	0.00 0.00	75,899.74 75,899.74	MTD YTD
	B11	FIRE FUND	8,896.54 9,091.05	0.00 6,105.49	0.00 6,300.00	8,896.54 8,896.54	0.00 0.00	8,896.54 8,896.54	MTD YTD
	B13	AMBULANCE FUND	33,082.49 33,082.49	0.00 0.00	0.00 0.00	33,082.49 33,082.49	0.00 0.00	33,082.49 33,082.49	MTD YTD
	B14	FIRE EQUIPMENT	53,545.37 53,545.37	0.00 0.00	0.00 0.00	53,545.37 53,545.37	0.00 0.00	53,545.37 53,545.37	MTD YTD
	B15	COURT COMPUTER	10,237.74 10,244.66	0.00 660.00	122.38 789.30	10,115.36 10,115.36	0.00 0.00	10,115.36 10,115.36	MTD YTD
	B16	EMERGENCY VEHICLE	6,558.75 6,558.75	0.00 0.00	0.00 0.00	6,558.75 6,558.75	0.00 0.00	6,558.75 6,558.75	MTD YTD
	D01	CAPITAL OUTLAY FUND	13,737.75 13,737.75	0.00 0.00	0.00 0.00	13,737.75 13,737.75	0.00 0.00	13,737.75 13,737.75	MTD YTD
	E01	WATER FUND	-5,287.69 26,425.30	18,752.38 229,114.32	11,379.32 253,454.25	2,085.37 2,085.37	0.00 0.00	2,085.37 2,085.37	MTD YTD
	E02	SEWER FUND	53,521.96 47,236.02	14,982.29 84,000.05	11,205.43 73,937.25	57,298.82 57,298.82	0.00 0.00	57,298.82 57,298.82	MTD YTD
	E03	ELECTRIC FUND	43,280.53 37,959.56	53,039.10 382,398.18	49,234.48 373,272.59	47,085.15 47,085.15	0.00 0.00	47,085.15 47,085.15	MTD YTD
	E06	UTILITIES DEPOSIT FUND	37,753.42 38,553.42	300.00 1,200.00	0.00 1,700.00	38,053.42 38,053.42	0.00 0.00	38,053.42 38,053.42	MTD YTD
	E09	WATER RESERVE FUND	30,000.00 30,000.00	0.00 0.00	0.00 0.00	30,000.00 30,000.00	0.00 0.00	30,000.00 30,000.00	MTD YTD
	G03	KLUSCH FUND	7,014.25 7,579.13	0.00 0.00	0.00 564.88	7,014.25 7,014.25	0.00 0.00	7,014.25 7,014.25	MTD YTD
	G05	MAYOR'S COURT AGENCY	3,551.23 1,949.73	1,307.00 11,439.00	600.00 9,130.50	4,258.23 4,258.23	0.00 0.00	4,258.23 4,258.23	MTD YTD
	GRAND TOTAL ALL FUNDS MONTH-TO-DATE		457,156.22	99,306.53	88,956.65	467,506.10	0.00	467,506.10	MTD
	GRAND TOTAL ALL FUNDS YEAR-TO-DATE		412,306.24	849,416.17	794,216.31	467,506.10	0.00	467,506.10	YTD

*Robert Hood*  
Mayor

*Paul M. ...*  
Fiscal Officer