

REPORTING YEAR	FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE	
2017	A01	GENERAL FUND	53,178.09	4,195.53	7,924.27	49,449.35	0.00	49,449.35	MTD
			66,411.42	22,019.74	38,981.81	49,449.35	0.00	49,449.35	YTD
	B01	STREET MAINTENANCE & REPAIR FUND	37,402.01	3,301.15	62.76	40,640.40	0.00	40,640.40	MTD
			29,593.23	14,116.79	3,069.62	40,640.40	0.00	40,640.40	YTD
	B02	STATE HWY IMPROVEMENT FUND	338.36	0.00	0.00	338.36	0.00	338.36	MTD
			338.36	0.00	0.00	338.36	0.00	338.36	YTD
	B10	INCOME TAX FUND	24,058.01	44,608.26	42.00	68,624.27	0.00	68,624.27	MTD
			0.00	69,447.75	823.48	68,624.27	0.00	68,624.27	YTD
	B11	FIRE FUND	8,896.54	0.00	0.00	8,896.54	0.00	8,896.54	MTD
			9,091.05	6,105.49	6,300.00	8,896.54	0.00	8,896.54	YTD
	B13	AMBULANCE FUND	33,082.49	0.00	0.00	33,082.49	0.00	33,082.49	MTD
			33,082.49	0.00	0.00	33,082.49	0.00	33,082.49	YTD
	B14	FIRE EQUIPMENT	53,545.37	0.00	0.00	53,545.37	0.00	53,545.37	MTD
			53,545.37	0.00	0.00	53,545.37	0.00	53,545.37	YTD
	B15	COURT COMPUTER	9,968.93	0.00	268.81	9,700.12	0.00	9,700.12	MTD
			10,244.66	0.00	544.54	9,700.12	0.00	9,700.12	YTD
	B16	EMERGENCY VEHICLE	6,558.75	0.00	0.00	6,558.75	0.00	6,558.75	MTD
			6,558.75	0.00	0.00	6,558.75	0.00	6,558.75	YTD
	D01	CAPITAL OUTLAY FUND	13,737.75	0.00	0.00	13,737.75	0.00	13,737.75	MTD
			13,737.75	0.00	0.00	13,737.75	0.00	13,737.75	YTD
	E01	WATER FUND	-21,747.08	16,780.03	7,749.36	-12,716.41	0.00	-12,716.41	MTD
			26,425.30	192,648.78	231,790.49	-12,716.41	0.00	-12,716.41	YTD
	E02	SEWER FUND	45,712.47	13,463.74	10,428.86	48,747.35	0.00	48,747.35	MTD
			47,236.02	54,987.33	53,476.00	48,747.35	0.00	48,747.35	YTD
	E03	ELECTRIC FUND	32,361.37	60,865.57	55,024.50	38,202.44	0.00	38,202.44	MTD
			37,959.56	272,765.50	272,522.62	38,202.44	0.00	38,202.44	YTD
	E06	UTILITIES DEPOSIT FUND	37,753.42	0.00	0.00	37,753.42	0.00	37,753.42	MTD
			38,553.42	900.00	1,700.00	37,753.42	0.00	37,753.42	YTD
	E09	WATER RESERVE FUND	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	MTD
			30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	YTD
	G03	KLUSCH FUND	7,019.66	0.00	0.00	7,019.66	0.00	7,019.66	MTD
			7,579.13	0.00	559.47	7,019.66	0.00	7,019.66	YTD
	G05	MAYOR'S COURT AGENCY	5,439.73	3,476.00	1,548.00	7,367.73	0.00	7,367.73	MTD
			1,949.73	8,125.00	2,707.00	7,367.73	0.00	7,367.73	YTD
	GRAND TOTAL ALL FUNDS MONTH-TO-DATE		377,305.87	146,690.28	83,048.56	440,947.59	0.00	440,947.59	MTD
	GRAND TOTAL ALL FUNDS YEAR-TO-DATE		412,306.24	641,116.38	612,475.03	440,947.59	0.00	440,947.59	YTD

Robert [Signature]
Mayor

Paul [Signature]
Fiscal Officer