

Cash Summary by Fund

January 2019

| Fund # | Fund Name | Fund Balance 1/1/2019 | 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 1/31/2019 | Non-Pooled Balance | Pooled Balance |
|---------------|--------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
| 1000 | General | \$234,533.40 | \$0.00 | \$58,481.36 | \$0.00 | \$0.00 | \$293,014.76 | \$18,057.53 | \$0.00 | \$0.00 | \$274,957.23 | \$0.00 | \$274,957.23 |
| 2011 | Street Construction Maint. & Repair | \$133,872.43 | \$0.00 | \$5,629.32 | \$0.00 | \$0.00 | \$139,501.75 | \$4,016.45 | \$0.00 | \$0.00 | \$135,485.30 | \$0.00 | \$135,485.30 |
| 2021 | State Highway | \$17,337.69 | \$0.00 | \$367.38 | \$0.00 | \$0.00 | \$17,705.07 | \$0.00 | \$0.00 | \$0.00 | \$17,705.07 | \$0.00 | \$17,705.07 |
| 2041 | Parks and Recreation | \$4,918.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,918.05 | \$0.00 | \$0.00 | \$0.00 | \$4,918.05 | \$0.00 | \$4,918.05 |
| 2051 | Federal Grant-CDC of Ohio-Church | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2052 | Federal Grant-High St. OWDA | \$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 | State Grant-CDBG | \$940.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$940.00 | \$0.00 | \$0.00 | \$0.00 | \$940.00 | \$0.00 | \$940.00 |
| 2062 | State Grant-Versa-Phase 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2063 | State Grant-Moving Ohio Forward | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2101 | Permissive Motor Vehicle License Tax | \$88,984.24 | \$0.00 | \$1,862.76 | \$0.00 | \$0.00 | \$90,847.00 | \$0.00 | \$0.00 | \$0.00 | \$90,847.00 | \$0.00 | \$90,847.00 |
| 2271 | Enforcement And Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2401 | Special Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2902 | Special Rev.-Vet.Monument | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2904 | COMPUTER FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4201 | Grant Construction-ODNR-Playgrou | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4901 | Capital Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5101 | Water Operating | \$20,727.08 | \$0.00 | \$56,138.85 | \$0.00 | \$0.00 | \$76,865.93 | \$26,216.28 | \$0.00 | \$0.00 | \$50,649.65 | \$0.00 | \$50,649.65 |
| 5102 | Water Operating-OWDA | \$27,232.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,232.85 | \$0.00 | \$0.00 | \$0.00 | \$27,232.85 | \$0.00 | \$27,232.85 |
| 5201 | Sewer Operating | \$279,665.55 | \$0.00 | \$44,784.92 | \$0.00 | \$0.00 | \$324,450.47 | \$21,698.61 | \$0.00 | \$0.00 | \$302,751.86 | \$0.00 | \$302,751.86 |
| 5202 | Sewer Operating-OWDA | \$115,065.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,065.36 | \$0.00 | \$0.00 | \$0.00 | \$115,065.36 | \$0.00 | \$115,065.36 |
| 5781 | Enterprise Deposit-Water Deposit ref | \$20,570.53 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$20,670.53 | \$150.00 | \$0.00 | \$0.00 | \$20,520.53 | \$0.00 | \$20,520.53 |
| 9901 | Furtherance of Justice Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9902 | Other Agency | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9903 | Agency-Water Deposit 2-13 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9976 | Fire Escrow Insurance. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Report Total: | | \$943,847.18 | \$0.00 | \$167,364.59 | \$0.00 | \$0.00 | \$1,111,211.77 | \$70,138.87 | \$0.00 | \$0.00 | \$1,041,072.90 | \$0.00 | \$1,041,072.90 |