

Cash Summary by Fund

March 2017

Fund #	Fund Name	Fund Balance 3/1/2017	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 3/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	-\$339,132.52	\$0.00	\$52,053.55	\$0.00	\$0.00	-\$287,078.97	\$10,013.88	\$0.00	\$0.00	-\$297,092.85	\$0.00	-\$297,092.85
2011	Street Construction Maint. & Repair	\$95,977.97	\$0.00	\$972.98	\$0.00	\$0.00	\$96,950.95	\$1,875.53	\$0.00	\$0.00	\$95,075.42	\$0.00	\$95,075.42
2021	State Highway	\$14,430.84	\$0.00	\$0.00	\$0.00	\$0.00	\$14,430.84	\$92.20	\$0.00	\$0.00	\$14,338.64	\$0.00	\$14,338.64
2041	Parks and Recreation	\$2,173.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.34	\$20.97	\$0.00	\$0.00	\$2,152.37	\$0.00	\$2,152.37
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	-\$36,900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,900.00	\$0.00	\$0.00	\$0.00	-\$36,900.00	\$0.00	-\$36,900.00
2101	Permissive Motor Vehicle License Tax	\$50,641.35	\$0.00	\$683.59	\$0.00	\$0.00	\$51,324.94	\$97.71	\$0.00	\$0.00	\$51,227.23	\$0.00	\$51,227.23
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	\$14,880.25	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.25	\$0.00	\$0.00	\$0.00	\$14,880.25	\$0.00	\$14,880.25
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-Playgroun	\$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	\$597,677.95	\$0.00	\$27,766.74	\$0.00	\$0.00	\$625,444.69	\$10,290.44	\$0.00	\$0.00	\$615,154.25	\$0.00	\$615,154.25
5102	Water Operating-OWDA	\$80,751.96	\$0.00	\$29,174.29	\$0.00	\$0.00	\$109,926.25	\$63,460.00	\$0.00	\$0.00	\$46,466.25	\$0.00	\$46,466.25
5201	Sewer Operating	\$597,385.84	\$0.00	\$29,413.22	\$0.00	\$0.00	\$626,799.06	\$29,646.22	\$0.00	\$0.00	\$597,152.84	\$0.00	\$597,152.84
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	\$12,347.55	\$7,665.38	\$450.00	\$0.00	\$0.00	\$20,462.93	\$1,125.38	\$0.00	\$0.00	\$19,337.55	\$0.00	\$19,337.55
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	\$150.00	-\$150.00	\$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	\$7,365.38	-\$7,365.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Other Agency	\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9976	Fire Escrow INSurance.	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$6,480.00
Report Total:		\$1,220,385.27	\$0.00	\$140,514.37	\$0.00	\$0.00	\$1,360,899.64	\$116,622.33	\$0.00	\$0.00	\$1,244,277.31	\$0.00	\$1,244,277.31