

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$734,536	\$64,893	\$9,804,880	(\$185,174)	\$9,505,990	\$913,144	\$792,166	\$120,978
CORRECTION	201	\$0	\$0	\$9,000	\$1,525	\$9,000	\$1,525		\$1,525
ENVIRONMENTAL GRT	202	\$0	\$0	\$0	\$0	\$0	\$0		\$0
EMS	206	\$1,033	\$0	\$12,860	\$0	\$13,892	\$1		\$1
ENHANCED 911	207	\$0	\$0	\$0	\$0	\$0	\$0		\$0
FIRE PROTECTION FUND	209	\$86,755	\$0	\$238,950	\$0	\$280,185	\$45,520		\$45,520
LEPF	211	\$14,261	\$0	\$39,200	\$0	\$53,461	\$0		\$0
LODGERS' TAX	214	(\$19,890)	\$0	\$289,264	\$19,980	\$286,986	\$2,368		\$2,368
MUNICIPAL STREET	216	\$96,752	\$0	\$437,409	(\$18,153)	\$464,235	\$51,773		\$51,773
RECREATION	217	\$0	\$0	\$0	\$0	\$0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	(\$60,997)	\$0	\$782,094	\$100,057	\$756,599	\$64,555		\$64,555
SENIOR CITIZEN	219	\$0	\$0	\$0	\$0	\$0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	\$0	\$0	\$0	\$0		\$0
OTHER	299	\$116,108	\$10,992	\$416,433	\$55,021	\$544,382	\$54,172		\$54,172
CAPITAL PROJECT FUNDS	300	\$1,214,965	36,869.24	4,812,458.09	175,493.00	6,197,612.69	42,173.10		\$42,173
G. O. BONDS	401	\$0	\$0	\$0	\$0	\$0	\$0		\$0
REVENUE BONDS	402	\$475,117	\$587	\$407,433	\$717,782	\$1,124,887	\$476,032		\$476,032
DEBT SERVICE OTHER	403	\$4	\$0	\$186,217	\$229,173	\$415,389	\$5		\$5
ENTERPRISE FUNDS	500								
Water Fund		\$1	\$0	\$5,400,802	(\$857,712)	\$4,329,729	\$213,362		\$213,362
Solid Waste		\$1	\$0	\$2,312,002	(\$315,992)	\$1,935,492	\$60,519		\$60,519
Waste Water		\$0	\$0	\$0	\$0	\$0	\$0		\$0
Airport		\$0	\$0	\$0	\$0	\$0	\$0		\$0
Ambulance		\$0	\$0	\$0	\$0	\$0	\$0		\$0
Cemetery		\$0	\$0	\$0	\$0	\$0	\$0		\$0
Housing		\$0	\$0	\$0	\$0	\$0	\$0		\$0
Parking		\$0	\$0	\$0	\$0	\$0	\$0		\$0
JOINT UTILITY FUND		\$0	\$0	\$0	\$0	\$0	\$0		\$0
IRRIGATION		\$0	\$0	\$0	\$0	\$0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	\$0	\$0	\$0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	\$0	\$0	\$0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$326,978	\$0	\$9,640,110	\$78,000	\$9,647,505	\$397,583		\$397,583
TRUST AND AGENCY FUNDS	700	\$11,095	\$0	\$7,000	\$0	\$8,163	\$9,932		\$9,932
GRAND TOTAL - ALL FUNDS		\$2,996,720	\$113,342	\$34,796,110	\$0	\$35,573,507	\$2,332,665	\$792,166	\$1,540,499

