

Cash Flow Summary by Fund

System Year 2018

Fund: 1000 - General

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$176,904.01	\$167,194.21	\$172,682.74	\$180,121.82	\$181,209.25	\$177,812.83	\$181,274.09	\$186,839.12	\$213,180.97	\$203,505.26	\$200,802.27	\$200,802.27	\$176,904.01
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	6,131.35	33,682.39	29,044.12	10,005.89	5,240.80	15,129.88	20,860.19	39,888.65	6,166.47	1,156.08	0.00	0.00	167,305.82
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	15,841.15	28,193.86	21,605.04	8,918.46	8,637.22	11,668.62	15,295.16	13,546.80	15,842.18	3,859.07	0.00	0.00	143,407.56
Ending Balance	\$167,194.21	\$172,682.74	\$180,121.82	\$181,209.25	\$177,812.83	\$181,274.09	\$186,839.12	\$213,180.97	\$203,505.26	\$200,802.27	\$200,802.27	\$200,802.27	\$200,802.27

Fund: 2011 - Motor Vehicle License Tax

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$9,441.40	\$7,441.40	\$8,183.46	\$9,595.07	\$10,525.51	\$11,799.80	\$12,731.48	\$12,727.79	\$13,550.10	\$14,440.54	\$14,440.54	\$14,440.54	\$9,441.40
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	742.06	1,700.61	930.44	1,274.29	931.68	995.99	922.03	890.44	0.00	0.00	0.00	8,387.54
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	2,000.00	0.00	289.00	0.00	0.00	0.00	999.68	99.72	0.00	0.00	0.00	0.00	3,388.40
Ending Balance	\$7,441.40	\$8,183.46	\$9,595.07	\$10,525.51	\$11,799.80	\$12,731.48	\$12,727.79	\$13,550.10	\$14,440.54	\$14,440.54	\$14,440.54	\$14,440.54	\$14,440.54

Fund: 2021 - Gasoline Tax

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$61,856.69	\$64,533.17	\$59,421.55	\$71,091.64	\$74,485.60	\$61,661.01	\$68,460.87	\$70,417.63	\$72,403.67	\$75,423.93	\$74,513.56	\$74,513.56	\$61,856.69
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	11,312.94	88.83	15,735.32	6,496.31	79.45	15,375.07	7,557.28	7,994.26	7,687.84	0.00	0.00	0.00	72,327.30
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	8,636.46	5,200.45	4,065.23	3,102.35	12,904.04	8,575.21	5,600.52	6,008.22	4,667.58	910.37	0.00	0.00	59,670.43
Ending Balance	\$64,533.17	\$59,421.55	\$71,091.64	\$74,485.60	\$61,661.01	\$68,460.87	\$70,417.63	\$72,403.67	\$75,423.93	\$74,513.56	\$74,513.56	\$74,513.56	\$74,513.56

Cash Flow Summary by Fund

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Fund: 2031 - Road and Bridge

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$72,656.66	\$64,128.92	\$99,138.31	\$99,159.14	\$100,879.52	\$93,331.93	\$84,788.21	\$102,414.27	\$119,905.04	\$114,902.52	\$112,344.29	\$112,344.29	\$72,656.66
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	346.71	45,441.81	8,498.34	8,317.12	1,759.83	890.89	24,778.09	23,484.09	712.25	0.00	0.00	0.00	114,229.13
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	8,874.45	10,432.42	8,477.51	6,596.74	9,307.42	9,434.61	7,152.03	5,993.32	5,714.77	2,558.23	0.00	0.00	74,541.50
Ending Balance	\$64,128.92	\$99,138.31	\$99,159.14	\$100,879.52	\$93,331.93	\$84,788.21	\$102,414.27	\$119,905.04	\$114,902.52	\$112,344.29	\$112,344.29	\$112,344.29	\$112,344.29

Fund: 2041 - Cemetery

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$69,420.04	\$72,916.33	\$73,478.89	\$73,755.37	\$74,914.59	\$75,447.68	\$73,532.01	\$72,221.80	\$74,066.70	\$76,128.03	\$75,858.75	\$75,858.75	\$69,420.04
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	4,337.73	1,289.23	5,543.56	3,006.00	2,851.60	3,382.05	2,649.16	5,068.98	5,207.27	0.00	0.00	0.00	33,335.58
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	841.44	726.67	5,267.08	1,846.78	2,318.51	5,297.72	3,959.37	3,224.08	3,145.94	269.28	0.00	0.00	26,896.87
Ending Balance	\$72,916.33	\$73,478.89	\$73,755.37	\$74,914.59	\$75,447.68	\$73,532.01	\$72,221.80	\$74,066.70	\$76,128.03	\$75,858.75	\$75,858.75	\$75,858.75	\$75,858.75

Fund: 2042 - Cemetery

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13	\$5.13

Cash Flow Summary by Fund

System Year 2018

Fund: 2081 - Police District

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 2111 - Fire District

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$165,638.92	\$122,057.44	\$264,624.57	\$259,819.68	\$238,823.19	\$191,224.21	\$119,207.80	\$175,279.11	\$236,888.72	\$215,381.86	\$204,773.40	\$204,773.40	\$165,638.92
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	6,373.41	192,766.94	38,851.16	35,297.73	6,546.88	6,245.85	94,515.90	95,692.05	249.00	0.00	0.00	0.00	476,538.92
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	49,954.89	50,199.81	43,656.05	56,294.22	54,145.86	78,262.26	38,444.59	34,082.44	21,755.86	10,608.46	0.00	0.00	437,404.44
Ending Balance	\$122,057.44	\$264,624.57	\$259,819.68	\$238,823.19	\$191,224.21	\$119,207.80	\$175,279.11	\$236,888.72	\$215,381.86	\$204,773.40	\$204,773.40	\$204,773.40	\$204,773.40

Fund: 2181 - Zoning

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$7,336.47	\$7,686.47	\$8,536.47	\$7,727.33	\$8,328.53	\$8,680.86	\$9,130.93	\$9,396.41	\$9,821.61	\$9,953.27	\$9,697.59	\$9,697.59	\$7,336.47
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	350.00	850.00	235.00	885.00	1,025.00	1,040.00	1,200.00	880.00	705.00	0.00	0.00	0.00	7,170.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	1,044.14	283.80	672.67	589.93	934.52	454.80	573.34	255.68	0.00	0.00	4,808.88
Ending Balance	\$7,686.47	\$8,536.47	\$7,727.33	\$8,328.53	\$8,680.86	\$9,130.93	\$9,396.41	\$9,821.61	\$9,953.27	\$9,697.59	\$9,697.59	\$9,697.59	\$9,697.59

Cash Flow Summary by Fund

System Year 2018

Fund: 2191 - SPECIAL LEVY

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$31,492.75	\$31,492.75	\$44,892.75	\$46,275.26	\$48,182.76	\$39,009.76	\$28,935.74	\$37,876.45	\$43,035.52	\$42,373.62	\$42,373.62	\$42,373.62	\$31,492.75
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	13,400.00	2,125.25	2,157.50	1,077.00	0.00	9,330.15	6,110.63	0.00	0.00	0.00	0.00	34,200.53
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	742.74	250.00	10,250.00	10,074.02	389.44	951.56	661.90	0.00	0.00	0.00	23,319.66
Ending Balance	\$31,492.75	\$44,892.75	\$46,275.26	\$48,182.76	\$39,009.76	\$28,935.74	\$37,876.45	\$43,035.52	\$42,373.62	\$42,373.62	\$42,373.62	\$42,373.62	\$42,373.62

Fund: 2192 - Special Levy

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 2221 - Drug Law Enforcement

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Flow Summary by Fund

System Year 2018

Fund: 2231 - Permissive Motor Vehicle License Tax

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$25,100.70	\$25,100.70	\$28,348.89	\$22,692.93	\$26,449.39	\$30,427.56	\$30,636.26	\$34,463.21	\$36,778.58	\$40,323.70	\$40,323.70	\$40,323.70	\$25,100.70
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	3,248.19	7,252.00	3,756.46	4,208.00	3,468.00	4,422.78	3,896.00	4,220.00	0.00	0.00	0.00	34,471.43
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	12,907.96	0.00	229.83	3,259.30	595.83	1,580.63	674.88	0.00	0.00	0.00	19,248.43
Ending Balance	\$25,100.70	\$28,348.89	\$22,692.93	\$26,449.39	\$30,427.56	\$30,636.26	\$34,463.21	\$36,778.58	\$40,323.70	\$40,323.70	\$40,323.70	\$40,323.70	\$40,323.70

Fund: 2271 - Enforcement and Education

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 2281 - Ambulance And Emergency Medical Services

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$91,493.84	\$93,189.44	\$107,615.19	\$111,019.37	\$118,374.41	\$109,102.34	\$123,183.13	\$138,274.40	\$141,358.72	\$124,965.88	\$110,337.76	\$110,337.76	\$91,493.84
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	(4,271.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,271.42)
+ Revenues	31,309.02	19,944.05	10,722.96	13,679.45	12,833.38	21,279.30	26,011.87	13,439.30	9,438.74	0.00	0.00	0.00	158,658.07
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	29,613.42	5,518.30	3,047.36	6,324.41	22,105.45	7,198.51	10,920.60	10,354.98	25,831.58	14,628.12	0.00	0.00	135,542.73
Ending Balance	\$93,189.44	\$107,615.19	\$111,019.37	\$118,374.41	\$109,102.34	\$123,183.13	\$138,274.40	\$141,358.72	\$124,965.88	\$110,337.76	\$110,337.76	\$110,337.76	\$110,337.76

Cash Flow Summary by Fund

System Year 2018

Fund: 2901 - Miscellaneous Special Revenue

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00

Fund: 2902 - Miscellaneous Special Revenue

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 2903 - Miscellaneous Special Revenue

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44	\$35.44

Cash Flow Summary by Fund

System Year 2018

Fund: 3101 - General (bond) (note) Retirement

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 4301 - Permanent Improvement

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 4302 - Permanent Improvement

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Flow Summary by Fund

System Year 2018

Fund: 4901 - Miscellaneous Capital Projects

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 4902 - Miscellaneous Capital Projects

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: Total All Selected Funds

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$711,407.05	\$655,806.40	\$866,988.39	\$881,323.18	\$882,238.32	\$798,563.55	\$731,946.09	\$839,975.76	\$961,055.20	\$917,464.18	\$885,531.05	\$885,531.05	\$711,407.05
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	(4,271.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,271.42)
+ Revenues	\$60,161.16	\$311,453.50	\$119,708.32	\$84,531.90	\$36,896.23	\$67,742.72	\$192,321.41	\$197,375.99	\$35,277.01	\$1,156.08	\$0.00	\$0.00	\$1,106,624.32
+ Advances In (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Transfers In (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Expenditures	\$115,761.81	\$100,271.51	\$101,102.11	\$83,616.76	\$120,571.00	\$134,360.18	\$84,291.74	\$76,296.55	\$78,868.03	\$33,089.21	\$0.00	\$0.00	\$928,228.90
Ending Balance	\$655,806.40	\$866,988.39	\$881,323.18	\$882,238.32	\$798,563.55	\$731,946.09	\$839,975.76	\$961,055.20	\$917,464.18	\$885,531.05	\$885,531.05	\$885,531.05	\$885,531.05