

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	\$171,803.36	\$171,803.36	\$171,803.36	\$171,803.36	\$171,803.36	\$171,803.36	\$171,803.36	\$171,803.36	\$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	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,457.86
+ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,558.51
Ending Balance	\$167,194.21	\$172,682.74	\$180,121.82	\$171,803.36	\$171,803.36	\$171,803.36	\$171,803.36	\$171,803.36	\$171,803.36	\$171,803.36	\$171,803.36	\$171,803.36	\$171,803.36

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	\$9,595.07	\$9,595.07	\$9,595.07	\$9,595.07	\$9,595.07	\$9,595.07	\$9,595.07	\$9,595.07	\$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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,442.67
+ 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	0.00	0.00	0.00	0.00	0.00	0.00	2,289.00
Ending Balance	\$7,441.40	\$8,183.46	\$9,595.07	\$9,595.07	\$9,595.07	\$9,595.07	\$9,595.07	\$9,595.07	\$9,595.07	\$9,595.07	\$9,595.07	\$9,595.07	\$9,595.07

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	\$67,989.29	\$67,989.29	\$67,989.29	\$67,989.29	\$67,989.29	\$67,989.29	\$67,989.29	\$67,989.29	\$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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,137.09
+ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,004.49
Ending Balance	\$64,533.17	\$59,421.55	\$71,091.64	\$67,989.29	\$67,989.29	\$67,989.29	\$67,989.29	\$67,989.29	\$67,989.29	\$67,989.29	\$67,989.29	\$67,989.29	\$67,989.29

Cash Flow Summary by Fund

System Year 2018

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	\$92,914.15	\$92,914.15	\$92,914.15	\$92,914.15	\$92,914.15	\$92,914.15	\$92,914.15	\$92,914.15	\$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	351.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,638.61
+ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,381.12
Ending Balance	\$64,128.92	\$99,138.31	\$99,159.14	\$92,914.15	\$92,914.15	\$92,914.15	\$92,914.15	\$92,914.15	\$92,914.15	\$92,914.15	\$92,914.15	\$92,914.15	\$92,914.15

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	\$73,758.59	\$73,758.59	\$73,758.59	\$73,758.59	\$73,758.59	\$73,758.59	\$73,758.59	\$73,758.59	\$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	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,020.52
+ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,681.97
Ending Balance	\$72,916.33	\$73,478.89	\$73,755.37	\$73,758.59	\$73,758.59	\$73,758.59	\$73,758.59	\$73,758.59	\$73,758.59	\$73,758.59	\$73,758.59	\$73,758.59	\$73,758.59

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	\$205,728.46	\$205,728.46	\$205,728.46	\$205,728.46	\$205,728.46	\$205,728.46	\$205,728.46	\$205,728.46	\$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	2,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,194.51
+ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,104.97
Ending Balance	\$122,057.44	\$264,624.57	\$259,819.68	\$205,728.46	\$205,728.46	\$205,728.46	\$205,728.46	\$205,728.46	\$205,728.46	\$205,728.46	\$205,728.46	\$205,728.46	\$205,728.46

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	\$7,893.53	\$7,893.53	\$7,893.53	\$7,893.53	\$7,893.53	\$7,893.53	\$7,893.53	\$7,893.53	\$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	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00
+ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.94
Ending Balance	\$7,686.47	\$8,536.47	\$7,727.33	\$7,893.53	\$7,893.53	\$7,893.53	\$7,893.53	\$7,893.53	\$7,893.53	\$7,893.53	\$7,893.53	\$7,893.53	\$7,893.53

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	\$46,025.26	\$46,025.26	\$46,025.26	\$46,025.26	\$46,025.26	\$46,025.26	\$46,025.26	\$46,025.26	\$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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,525.25
+ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.74
Ending Balance	\$31,492.75	\$44,892.75	\$46,275.26	\$46,025.26	\$46,025.26	\$46,025.26	\$46,025.26	\$46,025.26	\$46,025.26	\$46,025.26	\$46,025.26	\$46,025.26	\$46,025.26

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	\$22,692.93	\$22,692.93	\$22,692.93	\$22,692.93	\$22,692.93	\$22,692.93	\$22,692.93	\$22,692.93	\$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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.19
+ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,907.96
Ending Balance	\$25,100.70	\$28,348.89	\$22,692.93	\$22,692.93	\$22,692.93	\$22,692.93	\$22,692.93	\$22,692.93	\$22,692.93	\$22,692.93	\$22,692.93	\$22,692.93	\$22,692.93

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	\$109,990.57	\$109,990.57	\$109,990.57	\$109,990.57	\$109,990.57	\$109,990.57	\$109,990.57	\$109,990.57	\$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	5,295.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,271.64
+ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,503.49
Ending Balance	\$93,189.44	\$107,615.19	\$111,019.37	\$109,990.57	\$109,990.57	\$109,990.57	\$109,990.57	\$109,990.57	\$109,990.57	\$109,990.57	\$109,990.57	\$109,990.57	\$109,990.57

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	\$808,456.78	\$808,456.78	\$808,456.78	\$808,456.78	\$808,456.78	\$808,456.78	\$808,456.78	\$808,456.78	\$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	\$10,750.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,073.34
+ 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,752.19
Ending Balance	\$655,806.40	\$866,988.39	\$881,323.18	\$808,456.78	\$808,456.78	\$808,456.78	\$808,456.78	\$808,456.78	\$808,456.78	\$808,456.78	\$808,456.78	\$808,456.78	\$808,456.78