

SCHEDULE OF CASH ACTIVITY
For Year Ending: December 31, 2018

Fund	Beg Balance	Receipts	Transfers-In	Other Rev	Netted Trans	Ttl Increase	Disbursements	Trans-Out	Other Exp	Ttl Decrease	End Balance
001 General Government Fund #001	247,376.04	1,293,435.86		-227.35		1,293,208.51	1,224,664.62	12,282.50	-2,167.13	1,234,779.99	305,804.56
310 Municipal Capital Imp Fund 310	257,783.25	247,561.05				247,561.05	264,101.45			264,101.45	241,242.85
401 Water Fund	947,123.03	287,279.10	12,282.50	-1,049.40		298,512.20	198,538.11		-317.67	198,220.44	1,047,414.79
402 Water Capital Imp Fund	625,139.45	56,257.19		-133.00		56,124.19	42,637.96			42,637.96	638,625.68
403 Stormwater Fund	38,872.95	169.78				169.78	1,337.80			1,337.80	37,704.93
410 Sewer Fund	165,316.42	1,111,386.39		-3,195.68		1,108,190.71	365,808.94	671,784.00		1,037,592.94	235,914.19
421 Sewer Capital Improvement Fund	556,060.64	72,284.85		-71.25		72,213.60	10,979.28			10,979.28	617,294.96
422 Sewer Reserve Fund	82,827.65	93.84	671,784.00			671,877.84	565,711.87			565,711.87	188,993.62
601 SWWAIP Trust Fund		37,949.27				37,949.27	39,349.27			39,349.27	-1,400.00
631 Municipal Court Trust Fund #631	5,524.36	73,465.16				73,465.16	72,990.26		414.04	73,404.30	5,585.22
TOTALS:	2,926,023.79	3,179,882.49	684,066.50	-4,676.68		3,859,272.31	2,786,119.56	684,066.50	-2,070.76	3,468,115.30	3,317,180.80