

CASH SUMMARY BY FUND
SOUTH CHARLESTON VILLAGE, CLARK COUNTY
From 01/01/2011 to 12/31/2011

Fund No	Fund Name	Starting Balance 01/01/2011	Total Adjustments	Total Receipts	Tranfers In (MEMO Only)	Advances In (MEMO Only)	Total Receipts Adjustment & Balance	Expenditures	Transfers Out (MEMO Only)	Advances Out (MEMO Only)	Ending Balance 12/31/2011	Investment Balance	Checking Balance
1000	General	\$200,352.81	\$82.17	\$605,964.42	\$0.00	\$0.00	\$806,399.40	\$545,920.34	\$0.00	\$0.00	\$260,479.06	\$2,500.00	\$257,979.06
2011	Street Construction	35,740.39	0.00	64,172.47	0.00	0.00	99,912.86	65,329.21	0.00	0.00	34,583.65	0.00	34,583.65
2021	State Highway	5,917.13	0.00	7,529.09	0.00	0.00	13,446.22	6,741.77	0.00	0.00	6,704.45	0.00	6,704.45
2031	Cemetery	6,818.39	87.78	17,451.60	0.00	0.00	24,357.77	20,083.84	0.00	0.00	4,273.93	0.00	4,273.93
2091	Law Enforcement Trusts	2,206.01	0.00	0.00	0.00	0.00	2,206.01	510.00	0.00	0.00	1,696.01	0.00	1,696.01
2101	Permissive Motor Vehicle	17,614.75	0.00	9,319.15	0.00	0.00	26,933.90	825.60	0.00	0.00	26,108.30	0.00	26,108.30
2121	COPS Fast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2901	LIBRARY	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	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2903	Other Special Revenue	6,015.90	0.00	1,385.00	0.00	0.00	7,400.90	250.00	0.00	0.00	7,150.90	0.00	7,150.90
2904	Other Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901	Other Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4952	CEMETERY BEQUEST	3,611.84	0.00	36.53	0.00	0.00	3,648.37	0.00	0.00	0.00	3,648.37	0.00	3,648.37
5101	Water Operating	10,301.10	3.56	166,020.97	0.00	0.00	176,325.63	173,737.64	0.00	0.00	2,587.99	0.00	2,587.99
5201	Sewer Operating	233,332.38	22.85	258,382.45	0.00	0.00	491,737.68	236,432.81	0.00	0.00	255,304.87	0.00	255,304.87
5701	SEWER REPLACEMENT	6,553.97	0.00	0.00	0.00	0.00	6,553.97	0.00	0.00	0.00	6,553.97	0.00	6,553.97
5781	WATER & SEWER DEPOSITS	9,442.36	0.00	3,430.00	0.00	0.00	12,872.36	2,241.91	0.00	0.00	10,630.45	0.00	10,630.45
9901	Other Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		\$537,907.03	\$196.36	\$1,133,691.68	\$0.00	\$0.00	\$1,671,795.07	\$1,052,073.12	\$0.00	\$0.00	\$619,721.95	\$2,500.00	\$617,221.95