

CASH SUMMARY BY FUND
SOUTH CHARLESTON VILLAGE, CLARK COUNTY
From 01/01/2010 to 03/31/2010

Fund No	Fund Name	Starting Balance 01/01/2010	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 03/31/2010	Investment Balance	Checking Balance
1000	General	\$165,635.44	\$0.00	\$154,352.65	\$0.00	\$0.00	\$319,988.09	\$142,998.82	\$0.00	\$0.00	\$176,989.27	\$2,500.00	\$174,489.27
2011	Street Construction	31,395.26	0.00	15,083.87	0.00	0.00	46,479.13	9,750.71	0.00	0.00	36,728.42	0.00	36,728.42
2021	State Highway	11,256.97	0.00	1,246.84	0.00	0.00	12,503.81	2,362.87	0.00	0.00	10,140.94	0.00	10,140.94
2031	Cemetery	5,932.93	0.00	2,347.80	0.00	0.00	8,280.73	161.20	0.00	0.00	8,119.53	0.00	8,119.53
2091	Law Enforcement Trusts	2,371.01	0.00	0.00	0.00	0.00	2,371.01	0.00	0.00	0.00	2,371.01	0.00	2,371.01
2101	Permissive Motor Vehicle	7,013.10	0.00	2,499.22	0.00	0.00	9,512.32	0.00	0.00	0.00	9,512.32	0.00	9,512.32
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	6,171.08	0.00	306.00	0.00	0.00	6,477.08	1,601.94	0.00	0.00	4,875.14	0.00	4,875.14
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
4952	CEMETERY BEQUEST	3,539.88	0.00	25.85	0.00	0.00	3,565.73	0.00	0.00	0.00	3,565.73	0.00	3,565.73
5101	Water Operating	9,871.26	0.00	42,250.75	0.00	0.00	52,122.01	15,045.99	0.00	0.00	37,076.02	0.00	37,076.02
5201	Sewer Operating	247,660.25	0.00	62,980.12	0.00	0.00	310,640.37	38,753.30	0.00	0.00	271,887.07	0.00	271,887.07
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	8,235.68	0.00	1,170.00	0.00	0.00	9,405.68	331.45	0.00	0.00	9,074.23	0.00	9,074.23
Report Total:		\$505,636.83	\$0.00	\$282,263.10	\$0.00	\$0.00	\$787,899.93	\$211,006.28	\$0.00	\$0.00	\$576,893.65	\$2,500.00	\$574,393.65