

Cash Summary by Fund

March 2016

Fund #	Fund Name	Fund Balance 3/1/2016	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 3/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$299,110.28	\$0.00	\$411,976.16	\$0.00	\$0.00	\$711,086.44	\$70,752.24	\$0.00	\$0.00	\$640,334.20	\$0.00	\$640,334.20
2051	USEPA Brownfield Hazardous Subst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2052	USEPA Brownfield Petroleum Asses:	\$0.00	\$0.00	\$9,210.24	\$0.00	\$0.00	\$9,210.24	\$9,210.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$885.40	\$0.00	\$0.00	\$0.00	\$0.00	\$885.40	\$0.00	\$0.00	\$0.00	\$885.40	\$0.00	\$885.40
2901	Fireworks Fund	\$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:	\$299,995.68	\$0.00	\$421,186.40	\$0.00	\$0.00	\$721,182.08	\$79,962.48	\$0.00	\$0.00	\$641,219.60	\$0.00	\$641,219.60