

**Cash Summary by Fund**

February 2016

Fund #	Fund Name	Fund Balance 2/1/2016	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 2/29/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$364,533.13	\$0.00	\$1,507.51	\$0.00	\$0.00	\$366,040.64	\$66,930.36	\$0.00	\$0.00	\$299,110.28	\$0.00	\$299,110.28
2051	USEPA Brownfield Hazardous Subst	\$0.00	\$0.00	\$35,439.19	\$0.00	\$0.00	\$35,439.19	\$35,439.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2052	USEPA Brownfield Petroleum Asses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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:	<u>\$365,418.53</u>	<u>\$0.00</u>	<u>\$36,946.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$402,365.23</u>	<u>\$102,369.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$299,995.68</u>	<u>\$0.00</u>	<u>\$299,995.68</u>