

**Cash Summary by Fund**

July 2016

<b>Fund #</b>	<b>Fund Name</b>	<b>Fund Balance 7/1/2016</b>	<b>Fund Balance Adjustments</b>	<b>Revenue (excluding transfers and advances in)</b>	<b>Transfers In</b>	<b>Advances In</b>	<b>Total Fund &amp; Adjustments &amp; Revenue</b>	<b>Expenditures (excluding transfers and advances out)</b>	<b>Transfers Out</b>	<b>Advances Out</b>	<b>Fund Balance 7/31/2016</b>	<b>Non-Pooled Balance</b>	<b>Pooled Balance</b>
1000	General	\$539,404.64	\$0.00	\$56,325.51	\$0.00	\$0.00	\$595,730.15	\$55,463.06	\$0.00	\$0.00	\$540,267.09	\$0.00	\$540,267.09
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$27,241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$27,241.50	\$5,857.76	\$0.00	\$0.00	\$21,383.74	\$0.00	\$21,383.74
2901	Fireworks Fund	\$22.00	\$0.00	\$51.00	\$0.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
	Report Total:	<u>\$566,668.14</u>	<u>\$0.00</u>	<u>\$56,376.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$623,044.65</u>	<u>\$61,320.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$561,723.83</u>	<u>\$0.00</u>	<u>\$561,723.83</u>