

Cash Summary by Fund

December 2017

Fund #	Fund Name	Fund Balance 12/1/2017	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 12/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$171,570.94	\$0.00	\$57,087.16	\$0.00	\$0.00	\$228,658.10	\$51,754.09	\$0.00	\$0.00	\$176,904.01	\$0.00	\$176,904.01
2011	Motor Vehicle License Tax	\$8,661.61	\$0.00	\$779.79	\$0.00	\$0.00	\$9,441.40	\$0.00	\$0.00	\$0.00	\$9,441.40	\$0.00	\$9,441.40
2021	Gasoline Tax	\$57,464.42	\$0.00	\$7,867.62	\$0.00	\$0.00	\$65,332.04	\$3,475.35	\$0.00	\$0.00	\$61,856.69	\$0.00	\$61,856.69
2031	Road and Bridge	\$77,485.35	\$0.00	\$1,342.40	\$0.00	\$0.00	\$78,827.75	\$6,171.09	\$0.00	\$0.00	\$72,656.66	\$0.00	\$72,656.66
2041	Cemetery	\$67,062.81	\$0.00	\$4,952.48	\$0.00	\$0.00	\$72,015.29	\$2,595.25	\$0.00	\$0.00	\$69,420.04	\$0.00	\$69,420.04
2042	Cemetery	\$5.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5.13	\$0.00	\$0.00	\$0.00	\$5.13	\$0.00	\$5.13
2081	Police District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Fire District	\$190,001.29	\$0.00	\$892.56	\$0.00	\$0.00	\$190,893.85	\$25,254.93	\$0.00	\$0.00	\$165,638.92	\$0.00	\$165,638.92
2181	Zoning	\$8,143.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,143.45	\$806.98	\$0.00	\$0.00	\$7,336.47	\$0.00	\$7,336.47
2191	SPECIAL LEVY	\$33,266.25	\$0.00	\$0.00	\$0.00	\$0.00	\$33,266.25	\$1,773.50	\$0.00	\$0.00	\$31,492.75	\$0.00	\$31,492.75
2192	Special Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	\$23,653.76	\$0.00	\$3,304.00	\$0.00	\$0.00	\$26,957.76	\$1,857.06	\$0.00	\$0.00	\$25,100.70	\$0.00	\$25,100.70
2271	Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Ambulance And Emergency Medical	\$98,130.96	\$0.00	\$17,323.15	\$0.00	\$0.00	\$115,454.11	\$23,960.27	\$0.00	\$0.00	\$91,493.84	\$0.00	\$91,493.84
2901	Miscellaneous Special Revenue	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
2902	Miscellaneous 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
2903	Miscellaneous Special Revenue	\$35.44	\$0.00	\$0.00	\$0.00	\$0.00	\$35.44	\$0.00	\$0.00	\$0.00	\$35.44	\$0.00	\$35.44
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4302	Permanent Improvement	\$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	Miscellaneous 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
4902	Miscellaneous 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
	Report Total:	\$735,506.41	\$0.00	\$93,549.16	\$0.00	\$0.00	\$829,055.57	\$117,648.52	\$0.00	\$0.00	\$711,407.05	\$0.00	\$711,407.05