

Cash Summary by Fund

June 2019

Fund #	Fund Name	Fund Balance 6/1/2019	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 6/30/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$233,805.01	\$0.00	\$0.00	\$0.00	\$0.00	\$233,805.01	\$1,217.75	\$0.00	\$0.00	\$232,587.26	\$0.00	\$232,587.26
2011	Motor Vehicle License Tax	\$18,930.24	\$0.00	\$0.00	\$0.00	\$0.00	\$18,930.24	\$194.90	\$0.00	\$0.00	\$18,735.34	\$0.00	\$18,735.34
2021	Gasoline Tax	\$96,766.81	\$0.00	\$0.00	\$0.00	\$0.00	\$96,766.81	\$1,260.57	\$0.00	\$0.00	\$95,506.24	\$0.00	\$95,506.24
2031	Road and Bridge	\$118,207.85	\$0.00	\$435.00	\$0.00	\$0.00	\$118,642.85	\$223.37	\$0.00	\$0.00	\$118,419.48	\$0.00	\$118,419.48
2041	Cemetery	\$73,202.79	\$0.00	\$0.00	\$0.00	\$0.00	\$73,202.79	\$20.00	\$0.00	\$0.00	\$73,182.79	\$0.00	\$73,182.79
2042	Cemetery	\$5,467.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,467.13	\$0.00	\$0.00	\$0.00	\$5,467.13	\$0.00	\$5,467.13
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	\$154,434.90	\$0.00	\$1,100.00	\$0.00	\$0.00	\$155,534.90	\$1,224.79	\$0.00	\$0.00	\$154,310.11	\$0.00	\$154,310.11
2181	Zoning	\$10,502.80	\$0.00	\$250.00	\$0.00	\$0.00	\$10,752.80	\$5.00	\$0.00	\$0.00	\$10,747.80	\$0.00	\$10,747.80
2191	SPECIAL LEVY	\$44,695.79	\$0.00	\$0.00	\$0.00	\$0.00	\$44,695.79	\$203.33	\$0.00	\$0.00	\$44,492.46	\$0.00	\$44,492.46
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	\$48,166.25	\$0.00	\$0.00	\$0.00	\$0.00	\$48,166.25	\$0.00	\$0.00	\$0.00	\$48,166.25	\$0.00	\$48,166.25
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	\$92,955.26	\$0.00	\$0.00	\$0.00	\$0.00	\$92,955.26	\$229.94	\$0.00	\$0.00	\$92,725.32	\$0.00	\$92,725.32
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:	\$897,195.27	\$0.00	\$1,785.00	\$0.00	\$0.00	\$898,980.27	\$4,579.65	\$0.00	\$0.00	\$894,400.62	\$0.00	\$894,400.62