

Cash Summary by Fund

March 2019

Fund #	Fund Name	Fund Balance 3/1/2019	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 3/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$221,296.96	\$0.00	\$33,398.75	\$0.00	\$0.00	\$254,695.71	\$31,498.99	\$0.00	\$0.00	\$223,196.72	\$0.00	\$223,196.72
2011	Motor Vehicle License Tax	\$15,372.74	\$0.00	\$1,683.57	\$0.00	\$0.00	\$17,056.31	\$0.00	\$0.00	\$0.00	\$17,056.31	\$0.00	\$17,056.31
2021	Gasoline Tax	\$90,498.54	\$0.00	\$7,245.43	\$0.00	\$0.00	\$97,743.97	\$4,821.91	\$0.00	\$0.00	\$92,922.06	\$0.00	\$92,922.06
2031	Road and Bridge	\$110,969.58	\$0.00	\$23,023.06	\$0.00	\$0.00	\$133,992.64	\$8,747.86	\$0.00	\$0.00	\$125,244.78	\$0.00	\$125,244.78
2041	Cemetery	\$79,415.80	\$0.00	\$3,894.02	\$0.00	\$0.00	\$83,309.82	\$1,856.48	\$0.00	\$0.00	\$81,453.34	\$0.00	\$81,453.34
2042	Cemetery	\$375.13	\$0.00	\$781.00	\$0.00	\$0.00	\$1,156.13	\$0.00	\$0.00	\$0.00	\$1,156.13	\$0.00	\$1,156.13
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	\$207,246.84	\$0.00	\$73,716.14	\$0.00	\$0.00	\$280,962.98	\$46,389.88	\$0.00	\$0.00	\$234,573.10	\$0.00	\$234,573.10
2181	Zoning	\$9,495.05	\$0.00	\$250.00	\$0.00	\$0.00	\$9,745.05	\$0.00	\$0.00	\$0.00	\$9,745.05	\$0.00	\$9,745.05
2191	SPECIAL LEVY	\$34,666.81	\$0.00	\$9,650.13	\$0.00	\$0.00	\$44,316.94	\$931.37	\$0.00	\$0.00	\$43,385.57	\$0.00	\$43,385.57
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	\$46,991.00	\$0.00	\$6,946.40	\$0.00	\$0.00	\$53,937.40	\$12,907.96	\$0.00	\$0.00	\$41,029.44	\$0.00	\$41,029.44
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	\$83,584.68	\$0.00	\$7,571.11	\$0.00	\$0.00	\$91,155.79	\$6,207.72	\$0.00	\$0.00	\$84,948.07	\$0.00	\$84,948.07
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:	\$899,973.57	\$0.00	\$168,159.61	\$0.00	\$0.00	\$1,068,133.18	\$113,362.17	\$0.00	\$0.00	\$954,771.01	\$0.00	\$954,771.01