

Cash Summary by Fund

August 2018

Fund #	Fund Name	Fund Balance 8/1/2018	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 8/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$186,839.12	\$0.00	\$39,888.65	\$0.00	\$0.00	\$226,727.77	\$13,546.80	\$0.00	\$0.00	\$213,180.97	\$0.00	\$213,180.97
2011	Motor Vehicle License Tax	\$12,727.79	\$0.00	\$922.03	\$0.00	\$0.00	\$13,649.82	\$99.72	\$0.00	\$0.00	\$13,550.10	\$0.00	\$13,550.10
2021	Gasoline Tax	\$70,417.63	\$0.00	\$7,994.26	\$0.00	\$0.00	\$78,411.89	\$6,008.22	\$0.00	\$0.00	\$72,403.67	\$0.00	\$72,403.67
2031	Road and Bridge	\$102,414.27	\$0.00	\$23,484.09	\$0.00	\$0.00	\$125,898.36	\$5,993.32	\$0.00	\$0.00	\$119,905.04	\$0.00	\$119,905.04
2041	Cemetery	\$72,221.80	\$0.00	\$5,068.98	\$0.00	\$0.00	\$77,290.78	\$3,224.08	\$0.00	\$0.00	\$74,066.70	\$0.00	\$74,066.70
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	\$175,279.11	\$0.00	\$95,692.05	\$0.00	\$0.00	\$270,971.16	\$34,082.44	\$0.00	\$0.00	\$236,888.72	\$0.00	\$236,888.72
2181	Zoning	\$9,396.41	\$0.00	\$880.00	\$0.00	\$0.00	\$10,276.41	\$454.80	\$0.00	\$0.00	\$9,821.61	\$0.00	\$9,821.61
2191	SPECIAL LEVY	\$37,876.45	\$0.00	\$6,110.63	\$0.00	\$0.00	\$43,987.08	\$951.56	\$0.00	\$0.00	\$43,035.52	\$0.00	\$43,035.52
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	\$34,463.21	\$0.00	\$3,896.00	\$0.00	\$0.00	\$38,359.21	\$1,580.63	\$0.00	\$0.00	\$36,778.58	\$0.00	\$36,778.58
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	\$138,274.40	\$0.00	\$13,439.30	\$0.00	\$0.00	\$151,713.70	\$10,354.98	\$0.00	\$0.00	\$141,358.72	\$0.00	\$141,358.72
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:	\$839,975.76	\$0.00	\$197,375.99	\$0.00	\$0.00	\$1,037,351.75	\$76,296.55	\$0.00	\$0.00	\$961,055.20	\$0.00	\$961,055.20