

**Cash Summary by Fund**

July 2018

Fund #	Fund Name	Fund Balance 7/1/2018	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 7/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$181,274.09	\$0.00	\$19,216.83	\$0.00	\$0.00	\$200,490.92	\$15,295.16	\$0.00	\$0.00	\$185,195.76	\$0.00	\$185,195.76
2011	Motor Vehicle License Tax	\$12,731.48	\$0.00	\$995.99	\$0.00	\$0.00	\$13,727.47	\$999.68	\$0.00	\$0.00	\$12,727.79	\$0.00	\$12,727.79
2021	Gasoline Tax	\$68,460.87	\$0.00	\$7,557.28	\$0.00	\$0.00	\$76,018.15	\$5,600.52	\$0.00	\$0.00	\$70,417.63	\$0.00	\$70,417.63
2031	Road and Bridge	\$84,788.21	\$0.00	\$24,778.09	\$0.00	\$0.00	\$109,566.30	\$7,152.03	\$0.00	\$0.00	\$102,414.27	\$0.00	\$102,414.27
2041	Cemetery	\$73,532.01	\$0.00	\$2,649.16	\$0.00	\$0.00	\$76,181.17	\$3,959.37	\$0.00	\$0.00	\$72,221.80	\$0.00	\$72,221.80
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	\$119,207.80	\$0.00	\$94,675.90	\$0.00	\$0.00	\$213,883.70	\$38,444.59	\$0.00	\$0.00	\$175,439.11	\$0.00	\$175,439.11
2181	Zoning	\$9,130.93	\$0.00	\$1,200.00	\$0.00	\$0.00	\$10,330.93	\$934.52	\$0.00	\$0.00	\$9,396.41	\$0.00	\$9,396.41
2191	SPECIAL LEVY	\$28,935.74	\$0.00	\$9,330.15	\$0.00	\$0.00	\$38,265.89	\$389.44	\$0.00	\$0.00	\$37,876.45	\$0.00	\$37,876.45
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	\$30,636.26	\$0.00	\$4,422.78	\$0.00	\$0.00	\$35,059.04	\$595.83	\$0.00	\$0.00	\$34,463.21	\$0.00	\$34,463.21
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	\$123,183.13	\$0.00	\$37,979.94	\$0.00	\$0.00	\$161,163.07	\$10,920.60	\$0.00	\$0.00	\$150,242.47	\$0.00	\$150,242.47
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:	\$731,946.09	\$0.00	\$202,806.12	\$0.00	\$0.00	\$934,752.21	\$84,291.74	\$0.00	\$0.00	\$850,460.47	\$0.00	\$850,460.47