

**Cash Summary by Fund**

February 2019

Fund #	Fund Name	Fund Balance 2/1/2019	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 2/28/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$202,828.32	\$0.00	\$0.00	\$0.00	\$0.00	\$202,828.32	\$3,323.69	\$0.00	\$0.00	\$199,504.63	\$0.00	\$199,504.63
2011	Motor Vehicle License Tax	\$15,863.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,863.44	\$0.00	\$0.00	\$0.00	\$15,863.44	\$0.00	\$15,863.44
2021	Gasoline Tax	\$86,827.85	\$0.00	\$0.00	\$0.00	\$0.00	\$86,827.85	\$1,684.01	\$0.00	\$0.00	\$85,143.84	\$0.00	\$85,143.84
2031	Road and Bridge	\$87,833.78	\$0.00	\$0.00	\$0.00	\$0.00	\$87,833.78	\$2,833.24	\$0.00	\$0.00	\$85,000.54	\$0.00	\$85,000.54
2041	Cemetery	\$76,295.55	\$0.00	\$0.00	\$0.00	\$0.00	\$76,295.55	\$1,294.26	\$0.00	\$0.00	\$75,001.29	\$0.00	\$75,001.29
2042	Cemetery	\$375.13	\$0.00	\$0.00	\$0.00	\$0.00	\$375.13	\$0.00	\$0.00	\$0.00	\$375.13	\$0.00	\$375.13
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	\$107,870.61	\$0.00	\$0.00	\$0.00	\$0.00	\$107,870.61	\$25,509.57	\$0.00	\$0.00	\$82,361.04	\$0.00	\$82,361.04
2181	Zoning	\$9,435.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,435.05	\$0.00	\$0.00	\$0.00	\$9,435.05	\$0.00	\$9,435.05
2191	SPECIAL LEVY	\$29,375.66	\$0.00	\$0.00	\$0.00	\$0.00	\$29,375.66	\$0.00	\$0.00	\$0.00	\$29,375.66	\$0.00	\$29,375.66
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	\$0.00	\$0.00	\$0.00	\$46,991.00	\$0.00	\$0.00	\$0.00	\$46,991.00	\$0.00	\$46,991.00
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	\$72,196.49	\$0.00	\$0.00	\$0.00	\$0.00	\$72,196.49	\$30.53	\$0.00	\$0.00	\$72,165.96	\$0.00	\$72,165.96
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:	\$735,953.32	\$0.00	\$0.00	\$0.00	\$0.00	\$735,953.32	\$34,675.30	\$0.00	\$0.00	\$701,278.02	\$0.00	\$701,278.02