

Cash Summary by Fund

December 2018

Fund #	Fund Name	Fund Balance 12/1/2018	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 12/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$190,718.07	\$0.00	\$9,332.69	\$0.00	\$0.00	\$200,050.76	\$990.32	\$0.00	\$0.00	\$199,060.44	\$0.00	\$199,060.44
2011	Motor Vehicle License Tax	\$14,378.11	\$0.00	\$0.00	\$0.00	\$0.00	\$14,378.11	\$0.00	\$0.00	\$0.00	\$14,378.11	\$0.00	\$14,378.11
2021	Gasoline Tax	\$77,050.89	\$0.00	\$0.00	\$0.00	\$0.00	\$77,050.89	\$737.51	\$0.00	\$0.00	\$76,313.38	\$0.00	\$76,313.38
2031	Road and Bridge	\$101,980.35	\$0.00	\$0.00	\$0.00	\$0.00	\$101,980.35	\$367.03	\$0.00	\$0.00	\$101,613.32	\$0.00	\$101,613.32
2041	Cemetery	\$79,639.07	\$0.00	\$0.00	\$0.00	\$0.00	\$79,639.07	\$254.61	\$0.00	\$0.00	\$79,384.46	\$0.00	\$79,384.46
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	\$152,563.45	\$0.00	\$0.00	\$0.00	\$0.00	\$152,563.45	\$648.68	\$0.00	\$0.00	\$151,914.77	\$0.00	\$151,914.77
2181	Zoning	\$9,605.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,605.71	\$40.00	\$0.00	\$0.00	\$9,565.71	\$0.00	\$9,565.71
2191	SPECIAL LEVY	\$38,616.47	\$0.00	\$0.00	\$0.00	\$0.00	\$38,616.47	\$1,511.31	\$0.00	\$0.00	\$37,105.16	\$0.00	\$37,105.16
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	\$41,836.92	\$0.00	\$0.00	\$0.00	\$0.00	\$41,836.92	\$416.35	\$0.00	\$0.00	\$41,420.57	\$0.00	\$41,420.57
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	\$84,885.52	\$0.00	\$6,885.41	\$0.00	\$0.00	\$91,770.93	\$87.07	\$0.00	\$0.00	\$91,683.86	\$0.00	\$91,683.86
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:	\$791,340.13	\$0.00	\$16,218.10	\$0.00	\$0.00	\$807,558.23	\$5,052.88	\$0.00	\$0.00	\$802,505.35	\$0.00	\$802,505.35