

Fund Summary

December 2020

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$226,402.54	\$11,580.43	\$180,158.21	\$15,950.78	\$163,761.66	\$222,032.19	\$425.36	\$221,606.83
2011	Motor Vehicle License Tax	\$16,447.08	\$767.65	\$10,545.32	\$1,055.92	\$2,562.60	\$16,158.81	\$0.00	\$16,158.81
2021	Gasoline Tax	\$150,113.75	\$12,502.85	\$136,597.51	\$10,095.76	\$71,745.65	\$152,520.84	\$271.80	\$152,249.04
2031	Road and Bridge	\$105,770.50	\$5,103.14	\$121,504.48	\$9,142.40	\$102,239.45	\$101,731.24	\$383.75	\$101,347.49
2041	Cemetery	\$61,078.09	\$3,539.96	\$40,967.15	\$5,470.40	\$50,578.02	\$59,147.65	\$17.40	\$59,130.25
2042	Cemetery	\$5.13	\$0.00	\$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
2111	Fire District	\$173,580.21	\$7,968.05	\$552,992.97	\$13,365.21	\$504,047.46	\$168,183.05	\$93.38	\$168,089.67
2181	Zoning	\$11,096.25	\$1,177.66	\$14,538.06	\$498.71	\$6,599.79	\$11,775.20	\$0.00	\$11,775.20
2191	SPECIAL LEVY	\$36,999.87	\$7,221.84	\$40,778.21	\$3,900.38	\$29,107.58	\$40,321.33	\$0.00	\$40,321.33
2192	Special Levy	\$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
2231	Permissive Motor Vehicle License Tax	\$57,257.49	\$3,188.00	\$45,484.26	\$0.00	\$3,699.00	\$60,445.49	\$0.00	\$60,445.49
2271	Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272	Coronavirus Relief Fund	\$6,149.26	\$0.00	\$235,262.24	\$6,149.19	\$235,262.17	\$0.07	\$0.00	\$0.07
2281	Ambulance And Emergency Medical Services	\$67,919.32	\$18,593.73	\$207,669.43	\$35,899.68	\$200,531.84	\$50,613.37	\$49.43	\$50,563.94
2901	Miscellaneous Special Revenue	\$25.00	\$0.00	\$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
2903	Miscellaneous Special Revenue	\$35.44	\$0.00	\$0.00	\$0.00	\$0.00	\$35.44	\$0.00	\$35.44
2904	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$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
4302	Permanent Improvement	\$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
4902	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$912,879.93	\$71,643.31	\$1,586,497.84	\$101,528.43	\$1,370,135.22	\$882,994.81	\$1,241.12	\$881,753.69

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: \$2,804.97