

Cash Summary by Fund

June 2018

Fund #	Fund Name	Fund Balance 6/1/2018	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 6/30/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$177,812.83	\$0.00	\$15,129.88	\$0.00	\$0.00	\$192,942.71	\$11,668.62	\$0.00	\$0.00	\$181,274.09	\$0.00	\$181,274.09
2011	Motor Vehicle License Tax	\$11,799.80	\$0.00	\$931.68	\$0.00	\$0.00	\$12,731.48	\$0.00	\$0.00	\$0.00	\$12,731.48	\$0.00	\$12,731.48
2021	Gasoline Tax	\$61,661.01	\$0.00	\$15,375.07	\$0.00	\$0.00	\$77,036.08	\$8,575.21	\$0.00	\$0.00	\$68,460.87	\$0.00	\$68,460.87
2031	Road and Bridge	\$93,331.93	\$0.00	\$890.89	\$0.00	\$0.00	\$94,222.82	\$9,434.61	\$0.00	\$0.00	\$84,788.21	\$0.00	\$84,788.21
2041	Cemetery	\$75,447.68	\$0.00	\$3,382.05	\$0.00	\$0.00	\$78,829.73	\$5,297.72	\$0.00	\$0.00	\$73,532.01	\$0.00	\$73,532.01
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	\$191,224.21	\$0.00	\$6,245.85	\$0.00	\$0.00	\$197,470.06	\$78,262.26	\$0.00	\$0.00	\$119,207.80	\$0.00	\$119,207.80
2181	Zoning	\$8,680.86	\$0.00	\$1,040.00	\$0.00	\$0.00	\$9,720.86	\$589.93	\$0.00	\$0.00	\$9,130.93	\$0.00	\$9,130.93
2191	SPECIAL LEVY	\$39,009.76	\$0.00	\$0.00	\$0.00	\$0.00	\$39,009.76	\$10,074.02	\$0.00	\$0.00	\$28,935.74	\$0.00	\$28,935.74
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	\$30,427.56	\$0.00	\$3,468.00	\$0.00	\$0.00	\$33,895.56	\$3,259.30	\$0.00	\$0.00	\$30,636.26	\$0.00	\$30,636.26
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	\$109,102.34	\$0.00	\$21,279.30	\$0.00	\$0.00	\$130,381.64	\$7,198.51	\$0.00	\$0.00	\$123,183.13	\$0.00	\$123,183.13
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:	\$798,563.55	\$0.00	\$67,742.72	\$0.00	\$0.00	\$866,306.27	\$134,360.18	\$0.00	\$0.00	\$731,946.09	\$0.00	\$731,946.09