

Cash Summary by Fund

May 2019

Fund #	Fund Name	Fund Balance 5/1/2019	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 5/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$225,133.69	\$0.00	\$0.00	\$0.00	\$0.00	\$225,133.69	\$2,326.15	\$0.00	\$0.00	\$222,807.54	\$0.00	\$222,807.54
2011	Motor Vehicle License Tax	\$18,033.67	\$0.00	\$0.00	\$0.00	\$0.00	\$18,033.67	\$0.00	\$0.00	\$0.00	\$18,033.67	\$0.00	\$18,033.67
2021	Gasoline Tax	\$94,969.67	\$0.00	\$0.00	\$0.00	\$0.00	\$94,969.67	\$920.25	\$0.00	\$0.00	\$94,049.42	\$0.00	\$94,049.42
2031	Road and Bridge	\$126,425.49	\$0.00	\$0.00	\$0.00	\$0.00	\$126,425.49	\$2,119.75	\$0.00	\$0.00	\$124,305.74	\$0.00	\$124,305.74
2041	Cemetery	\$71,155.21	\$0.00	\$0.00	\$0.00	\$0.00	\$71,155.21	\$114.76	\$0.00	\$0.00	\$71,040.45	\$0.00	\$71,040.45
2042	Cemetery	\$4,867.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867.13	\$0.00	\$0.00	\$0.00	\$4,867.13	\$0.00	\$4,867.13
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	\$223,128.66	\$0.00	\$0.00	\$0.00	\$0.00	\$223,128.66	\$13,013.38	\$0.00	\$0.00	\$210,115.28	\$0.00	\$210,115.28
2181	Zoning	\$10,591.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,591.80	\$202.46	\$0.00	\$0.00	\$10,389.34	\$0.00	\$10,389.34
2191	SPECIAL LEVY	\$45,146.60	\$0.00	\$0.00	\$0.00	\$0.00	\$45,146.60	\$0.00	\$0.00	\$0.00	\$45,146.60	\$0.00	\$45,146.60
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	\$45,136.73	\$0.00	\$0.00	\$0.00	\$0.00	\$45,136.73	\$0.00	\$0.00	\$0.00	\$45,136.73	\$0.00	\$45,136.73
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	\$89,938.68	\$0.00	\$0.00	\$0.00	\$0.00	\$89,938.68	\$994.31	\$0.00	\$0.00	\$88,944.37	\$0.00	\$88,944.37
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:	\$954,587.77	\$0.00	\$0.00	\$0.00	\$0.00	\$954,587.77	\$19,691.06	\$0.00	\$0.00	\$934,896.71	\$0.00	\$934,896.71