

Cash Summary by Fund

May 2018

Fund #	Fund Name	Fund Balance 5/1/2018	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 5/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$181,209.25	\$0.00	\$0.00	\$0.00	\$0.00	\$181,209.25	\$2,502.85	\$0.00	\$0.00	\$178,706.40	\$0.00	\$178,706.40
2011	Motor Vehicle License Tax	\$10,525.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,525.51	\$0.00	\$0.00	\$0.00	\$10,525.51	\$0.00	\$10,525.51
2021	Gasoline Tax	\$74,485.60	\$0.00	\$0.00	\$0.00	\$0.00	\$74,485.60	\$1,175.13	\$0.00	\$0.00	\$73,310.47	\$0.00	\$73,310.47
2031	Road and Bridge	\$100,879.52	\$0.00	\$0.00	\$0.00	\$0.00	\$100,879.52	\$1,727.54	\$0.00	\$0.00	\$99,151.98	\$0.00	\$99,151.98
2041	Cemetery	\$74,914.59	\$0.00	\$0.00	\$0.00	\$0.00	\$74,914.59	\$670.67	\$0.00	\$0.00	\$74,243.92	\$0.00	\$74,243.92
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	\$238,823.19	\$0.00	\$0.00	\$0.00	\$0.00	\$238,823.19	\$15,981.92	\$0.00	\$0.00	\$222,841.27	\$0.00	\$222,841.27
2181	Zoning	\$8,328.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.53	\$251.54	\$0.00	\$0.00	\$8,076.99	\$0.00	\$8,076.99
2191	SPECIAL LEVY	\$48,182.76	\$0.00	\$0.00	\$0.00	\$0.00	\$48,182.76	\$0.00	\$0.00	\$0.00	\$48,182.76	\$0.00	\$48,182.76
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	\$26,449.39	\$0.00	\$0.00	\$0.00	\$0.00	\$26,449.39	\$0.00	\$0.00	\$0.00	\$26,449.39	\$0.00	\$26,449.39
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	\$118,374.41	\$0.00	\$0.00	\$0.00	\$0.00	\$118,374.41	\$762.89	\$0.00	\$0.00	\$117,611.52	\$0.00	\$117,611.52
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:	\$882,238.32	\$0.00	\$0.00	\$0.00	\$0.00	\$882,238.32	\$23,072.54	\$0.00	\$0.00	\$859,165.78	\$0.00	\$859,165.78