

Cash Summary by Fund

March 2019

Fund #	Fund Name	Fund Balance 3/1/2019	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 3/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$221,296.96	\$0.00	\$0.00	\$0.00	\$0.00	\$221,296.96	\$2,644.62	\$0.00	\$0.00	\$218,652.34	\$0.00	\$218,652.34
2011	Motor Vehicle License Tax	\$15,372.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,372.74	\$0.00	\$0.00	\$0.00	\$15,372.74	\$0.00	\$15,372.74
2021	Gasoline Tax	\$90,498.54	\$0.00	\$0.00	\$0.00	\$0.00	\$90,498.54	\$2,449.98	\$0.00	\$0.00	\$88,048.56	\$0.00	\$88,048.56
2031	Road and Bridge	\$110,969.58	\$0.00	\$0.00	\$0.00	\$0.00	\$110,969.58	\$2,523.55	\$0.00	\$0.00	\$108,446.03	\$0.00	\$108,446.03
2041	Cemetery	\$79,415.80	\$0.00	\$0.00	\$0.00	\$0.00	\$79,415.80	\$212.17	\$0.00	\$0.00	\$79,203.63	\$0.00	\$79,203.63
2042	Cemetery	\$375.13	\$0.00	\$0.00	\$0.00	\$0.00	\$375.13	\$0.00	\$0.00	\$0.00	\$375.13	\$0.00	\$375.13
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	\$207,246.84	\$0.00	\$0.00	\$0.00	\$0.00	\$207,246.84	\$25,781.08	\$0.00	\$0.00	\$181,465.76	\$0.00	\$181,465.76
2181	Zoning	\$9,495.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,495.05	\$0.00	\$0.00	\$0.00	\$9,495.05	\$0.00	\$9,495.05
2191	SPECIAL LEVY	\$34,666.81	\$0.00	\$0.00	\$0.00	\$0.00	\$34,666.81	\$0.00	\$0.00	\$0.00	\$34,666.81	\$0.00	\$34,666.81
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	\$46,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,991.00	\$0.00	\$0.00	\$0.00	\$46,991.00	\$0.00	\$46,991.00
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	\$83,584.68	\$0.00	\$0.00	\$0.00	\$0.00	\$83,584.68	\$1,257.94	\$0.00	\$0.00	\$82,326.74	\$0.00	\$82,326.74
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:	\$899,973.57	\$0.00	\$0.00	\$0.00	\$0.00	\$899,973.57	\$34,869.34	\$0.00	\$0.00	\$865,104.23	\$0.00	\$865,104.23