

**Cash Summary by Fund**

October 2018

Fund #	Fund Name	Fund Balance 10/1/2018	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 10/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$203,505.26	\$0.00	\$47,569.03	\$0.00	\$0.00	\$251,074.29	\$11,430.57	\$0.00	\$0.00	\$239,643.72	\$0.00	\$239,643.72
2011	Motor Vehicle License Tax	\$14,440.54	\$0.00	\$770.79	\$0.00	\$0.00	\$15,211.33	\$974.59	\$0.00	\$0.00	\$14,236.74	\$0.00	\$14,236.74
2021	Gasoline Tax	\$75,423.93	\$0.00	\$7,944.25	\$0.00	\$0.00	\$83,368.18	\$3,031.20	\$0.00	\$0.00	\$80,336.98	\$0.00	\$80,336.98
2031	Road and Bridge	\$114,902.52	\$0.00	\$1,190.36	\$0.00	\$0.00	\$116,092.88	\$5,044.29	\$0.00	\$0.00	\$111,048.59	\$0.00	\$111,048.59
2041	Cemetery	\$76,128.03	\$0.00	\$5,471.85	\$0.00	\$0.00	\$81,599.88	\$2,307.63	\$0.00	\$0.00	\$79,292.25	\$0.00	\$79,292.25
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	\$215,381.86	\$0.00	\$5,259.60	\$0.00	\$0.00	\$220,641.46	\$14,701.25	\$0.00	\$0.00	\$205,940.21	\$0.00	\$205,940.21
2181	Zoning	\$9,953.27	\$0.00	\$455.00	\$0.00	\$0.00	\$10,408.27	\$471.36	\$0.00	\$0.00	\$9,936.91	\$0.00	\$9,936.91
2191	SPECIAL LEVY	\$42,373.62	\$0.00	\$130.03	\$0.00	\$0.00	\$42,503.65	\$1,167.32	\$0.00	\$0.00	\$41,336.33	\$0.00	\$41,336.33
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	\$40,323.70	\$0.00	\$4,206.40	\$0.00	\$0.00	\$44,530.10	\$88.54	\$0.00	\$0.00	\$44,441.56	\$0.00	\$44,441.56
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	\$124,965.88	\$0.00	\$14,426.29	\$0.00	\$0.00	\$139,392.17	\$36,888.80	\$0.00	\$0.00	\$102,503.37	\$0.00	\$102,503.37
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:	\$917,464.18	\$0.00	\$87,423.60	\$0.00	\$0.00	\$1,004,887.78	\$76,105.55	\$0.00	\$0.00	\$928,782.23	\$0.00	\$928,782.23