

Cash Summary by Fund

1/1/2018 to 7/31/2018

Fund #	Fund Name	Fund Balance 1/1/2018	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 7/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$22,105.99	\$0.00	\$55,991.24	\$0.00	\$0.00	\$79,097.23	\$37,784.84	\$0.00	\$0.00	\$41,302.39	\$0.00	\$41,302.39
2011	Motor Vehicle License Tax	\$21,899.46	\$0.00	\$8,153.91	\$0.00	\$0.00	\$30,053.37	\$4,464.33	\$0.00	\$0.00	\$25,589.04	\$0.00	\$25,589.04
2021	Gasoline Tax	\$32,146.04	\$0.00	\$51,142.75	\$0.00	\$0.00	\$83,288.79	\$39,520.76	\$0.00	\$0.00	\$43,768.03	\$0.00	\$43,768.03
2031	Road and Bridge	\$80,025.52	\$106.71	\$113,873.00	\$0.00	\$0.00	\$194,005.23	\$50,960.77	\$0.00	\$0.00	\$143,044.46	\$0.00	\$143,044.46
2041	Cemetery	\$116,736.29	\$137.70	\$51,599.89	\$0.00	\$0.00	\$168,443.88	\$79,576.60	\$0.00	\$0.00	\$88,865.28	\$0.00	\$88,865.28
2071	Garbage & Waste Disposal District	\$101,529.65	\$37.69	\$211,549.84	\$0.00	\$0.00	\$313,117.18	\$215,145.38	\$0.00	\$0.00	\$97,971.80	\$0.00	\$97,971.80
2081	Police District	\$352,463.07	\$0.00	\$571,636.95	\$0.00	\$0.00	\$924,100.02	\$345,660.15	\$0.00	\$0.00	\$578,439.87	\$0.00	\$578,439.87
2111	Fire District	\$1,576.81	\$0.00	\$519,733.83	\$0.00	\$0.00	\$521,310.64	\$345,461.09	\$0.00	\$0.00	\$175,849.55	\$0.00	\$175,849.55
2221	Drug Law Enforcement	\$3,081.98	\$0.00	\$379.00	\$0.00	\$0.00	\$3,460.98	\$300.00	\$0.00	\$0.00	\$3,160.98	\$0.00	\$3,160.98
2231	Permissive Motor Vehicle License Te	\$69,643.33	\$0.00	\$25,362.71	\$0.00	\$0.00	\$115,006.04	\$7,158.47	\$0.00	\$0.00	\$107,847.57	\$0.00	\$107,847.57
2251	Federal 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
2261	Law Enforcement Trust	\$4,201.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201.25	\$0.00	\$0.00	\$0.00	\$4,201.25	\$0.00	\$4,201.25
2271	Enforcement and Education	\$5,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860.00	\$0.00	\$0.00	\$0.00	\$5,860.00	\$0.00	\$5,860.00
2401	SPECIAL ASSESSMENT LIGHT	\$582.51	\$0.00	\$1,002.50	\$0.00	\$0.00	\$1,585.01	\$1,466.31	\$0.00	\$0.00	\$118.70	\$0.00	\$118.70
2901	FOJ	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2902	JEDD	\$467,923.96	\$0.00	\$74,935.13	\$0.00	\$0.00	\$542,859.09	\$59,069.08	\$0.00	\$0.00	\$484,790.01	\$0.00	\$484,790.01
2903	ISSUE II-PLEASANT PLAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	CAPITAL PROJECTS FUND	\$3.42	\$0.00	\$396,554.00	\$0.00	\$0.00	\$396,557.42	\$355,665.56	\$0.00	\$0.00	\$40,891.86	\$0.00	\$40,891.86
Report Total:		\$1,300,079.28	\$282.10	\$2,062,874.75	\$0.00	\$0.00	\$3,363,236.13	\$1,541,235.34	\$0.00	\$0.00	\$1,842,000.79	\$0.00	\$1,842,000.79