

Cash Summary by Fund

1/1/2019 to 8/31/2019

Fund #	Fund Name	Fund Balance 1/1/2019	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 8/31/2019	Non-Pooled Balance	Pooled Balance	
1000	General	\$45,579.09	\$0.00	\$59,924.63	\$0.00	\$700.00	\$116,203.72	\$41,454.73	\$0.00	\$0.00	\$74,748.99	\$0.00	\$74,748.99	
2011	Motor Vehicle License Tax	\$17,987.86	\$0.00	\$9,484.42	\$0.00	\$0.00	\$27,472.28	\$5,978.12	\$0.00	\$0.00	\$21,494.16	\$0.00	\$21,494.16	
2021	Gasoline Tax	\$68,347.49	\$0.00	\$59,288.76	\$0.00	\$0.00	\$127,646.25	\$67,321.97	\$0.00	\$0.00	\$70,324.28	\$0.00	\$70,324.28	
2031	Road and Bridge	\$113,675.01	\$0.00	\$112,952.18	\$0.00	\$0.00	\$226,627.19	\$100,340.36	\$0.00	\$0.00	\$126,286.83	\$0.00	\$126,286.83	
2041	Cemetery	\$87,538.32	\$0.00	\$65,612.80	\$0.00	\$0.00	\$153,151.12	\$56,887.42	\$0.00	\$0.00	\$96,263.70	\$0.00	\$96,263.70	
2071	Garbage & Waste Disposal District	\$55,890.95	\$0.00	\$224,797.95	\$0.00	\$0.00	\$320,688.90	\$226,015.04	\$0.00	\$0.00	\$94,673.86	\$0.00	\$94,673.86	
2081	Police District	\$462,690.70	\$0.00	\$527,599.43	\$0.00	\$0.00	\$990,290.13	\$479,235.21	\$0.00	\$0.00	\$511,054.92	\$0.00	\$511,054.92	
2111	Fire District	\$1,361.93	\$0.00	\$476,333.33	\$0.00	\$0.00	\$477,695.26	\$342,213.09	\$0.00	\$0.00	\$135,482.17	\$0.00	\$135,482.17	
2221	Drug Law Enforcement	\$3,305.98	\$0.00	\$557.57	\$0.00	\$0.00	\$3,863.55	\$2,506.02	\$0.00	\$0.00	\$1,257.53	\$0.00	\$1,257.53	
2231	Permissive Motor Vehicle License Tax	\$99,964.42	\$0.00	\$29,585.38	\$0.00	\$0.00	\$129,549.80	\$30,800.49	\$0.00	\$0.00	\$98,949.31	\$0.00	\$98,949.31	
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	\$4,201.22	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03	
2271	Enforcement and Education	\$5,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,260.00	\$0.00	\$0.00	\$0.00	\$5,260.00	\$0.00	\$5,260.00	
2401	SPECIAL ASSESSMENT LIGHT	\$480.61	\$0.00	\$2,208.52	\$0.00	\$0.00	\$2,689.13	\$652.06	\$0.00	\$700.00	\$1,337.07	\$0.00	\$1,337.07	
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	\$425,283.78	\$0.00	\$73,634.88	\$0.00	\$0.00	\$498,918.66	\$78,711.59	\$0.00	\$0.00	\$420,207.07	\$0.00	\$420,207.07	
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	\$40,891.86	\$0.00	\$0.00	\$0.00	\$0.00	\$40,891.86	\$0.00	\$0.00	\$0.00	\$40,891.86	\$0.00	\$40,891.86	
Report Total:												\$0.00	\$0.00	\$1,698,531.78