

**Cash Summary by Fund**

1/1/2018 to 8/31/2018

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 8/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$22,105.99	\$0.00	\$62,967.85	\$0.00	\$0.00	\$85,073.84	\$42,311.97	\$0.00	\$0.00	\$42,761.87	\$0.00	\$42,761.87
2011	Motor Vehicle License Tax	\$21,899.46	\$0.00	\$9,300.69	\$0.00	\$0.00	\$31,200.15	\$5,307.12	\$0.00	\$0.00	\$25,893.03	\$0.00	\$25,893.03
2021	Gasoline Tax	\$32,146.04	\$0.00	\$59,039.21	\$0.00	\$0.00	\$91,185.25	\$43,372.52	\$0.00	\$0.00	\$47,812.73	\$0.00	\$47,812.73
2031	Road and Bridge	\$80,025.52	\$106.71	\$119,895.38	\$0.00	\$0.00	\$200,027.61	\$62,326.64	\$0.00	\$0.00	\$137,700.97	\$0.00	\$137,700.97
2041	Cemetery	\$116,736.29	\$137.70	\$58,276.14	\$0.00	\$0.00	\$175,150.13	\$91,173.68	\$0.00	\$0.00	\$83,976.45	\$0.00	\$83,976.45
2071	Garbage & Waste Disposal District	\$101,529.65	\$37.69	\$217,472.61	\$0.00	\$0.00	\$319,039.95	\$218,355.89	\$0.00	\$0.00	\$100,684.06	\$0.00	\$100,684.06
2081	Police District	\$352,463.07	\$0.00	\$604,421.20	\$0.00	\$0.00	\$956,884.27	\$393,424.52	\$0.00	\$0.00	\$563,459.75	\$0.00	\$563,459.75
2111	Fire District	\$1,576.81	\$0.00	\$546,856.13	\$0.00	\$0.00	\$548,432.94	\$345,461.09	\$0.00	\$0.00	\$202,971.85	\$0.00	\$202,971.85
2221	Drug Law Enforcement	\$3,081.98	\$0.00	\$414.00	\$0.00	\$0.00	\$3,495.98	\$300.00	\$0.00	\$0.00	\$3,195.98	\$0.00	\$3,195.98
2231	Permissive Motor Vehicle License Tax	\$89,643.33	\$0.00	\$30,000.97	\$0.00	\$0.00	\$119,644.30	\$9,730.58	\$0.00	\$0.00	\$109,913.72	\$0.00	\$109,913.72
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	\$1,578.52	\$0.00	\$0.00	\$6.39	\$0.00	\$6.39
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	\$100,065.50	\$0.00	\$0.00	\$442,793.59	\$0.00	\$442,793.59
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:		\$1,300,079.26	\$282.10	\$2,181,135.81	\$0.00	\$0.00	\$3,481,497.19	\$1,669,073.69	\$0.00	\$0.00	\$1,812,423.50	\$0.00	\$1,812,423.50