

Cash Summary by Fund

Year 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 12/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$45,579.09	\$0.00	\$100,042.29	\$0.00	\$700.00	\$146,321.38	\$56,417.63	\$0.00	\$0.00	\$89,903.75	\$0.00	\$89,903.75
2011	Motor Vehicle License Tax	\$17,987.86	\$0.00	\$13,697.95	\$0.00	\$0.00	\$31,685.81	\$18,904.08	\$0.00	\$0.00	\$12,781.73	\$0.00	\$12,781.73
2021	Gasoline Tax	\$68,347.49	\$0.00	\$110,064.46	\$0.00	\$0.00	\$178,411.95	\$77,050.03	\$0.00	\$0.00	\$101,361.92	\$0.00	\$101,361.92
2031	Road and Bridge	\$113,675.01	\$0.00	\$146,676.36	\$0.00	\$0.00	\$260,351.37	\$170,601.99	\$0.00	\$0.00	\$89,749.38	\$0.00	\$89,749.38
2041	Cemetery	\$87,538.32	\$0.00	\$94,856.80	\$0.00	\$0.00	\$182,395.12	\$77,762.28	\$0.00	\$0.00	\$104,632.84	\$0.00	\$104,632.84
2071	Garbage & Waste Disposal District	\$95,890.95	\$0.00	\$299,890.81	\$0.00	\$0.00	\$395,781.76	\$307,442.24	\$0.00	\$0.00	\$88,339.52	\$0.00	\$88,339.52
2081	Police District	\$462,690.70	\$0.00	\$699,864.24	\$0.00	\$0.00	\$1,162,554.94	\$641,902.78	\$0.00	\$0.00	\$520,652.16	\$0.00	\$520,652.16
2111	Fire District	\$1,361.93	\$0.00	\$633,934.88	\$0.00	\$0.00	\$635,296.81	\$633,914.88	\$0.00	\$0.00	\$1,381.93	\$0.00	\$1,381.93
2221	Drug Law Enforcement	\$3,305.98	\$0.00	\$868.07	\$0.00	\$0.00	\$4,174.05	\$2,606.02	\$0.00	\$0.00	\$1,568.03	\$0.00	\$1,568.03
2231	Permissive Motor Vehicle License Tax	\$99,964.42	\$0.00	\$44,258.32	\$0.00	\$0.00	\$144,222.74	\$45,318.03	\$0.00	\$0.00	\$98,904.71	\$0.00	\$98,904.71
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	\$250.00	\$0.00	\$0.00	\$5,010.00	\$0.00	\$5,010.00
2401	SPECIAL ASSESSMENT LIGHT	\$480.61	\$0.00	\$2,830.64	\$0.00	\$0.00	\$3,311.25	\$976.91	\$0.00	\$700.00	\$1,634.34	\$0.00	\$1,634.34
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	\$109,570.76	\$0.00	\$0.00	\$534,854.54	\$104,884.32	\$0.00	\$0.00	\$429,970.22	\$0.00	\$429,970.22
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:		\$1,472,759.25	\$0.00	\$2,256,555.58	\$0.00	\$700.00	\$3,730,014.83	\$2,142,232.41	\$0.00	\$700.00	\$1,587,082.42	\$0.00	\$1,587,082.42