

CLAY TOWNSHIP, MONTGOMERY COUNTY
Cash Summary by Fund
1/1/2018 to 6/30/2018

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 6/30/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$22,105.99	\$0.00	\$45,804.46	\$0.00	\$0.00	\$67,910.45	\$33,530.83	\$0.00	\$0.00	\$34,379.62	\$0.00	\$34,379.62
2011	Motor Vehicle License Tax	\$21,999.46	\$0.00	\$6,916.40	\$0.00	\$0.00	\$28,915.86	\$4,237.04	\$0.00	\$0.00	\$24,678.82	\$0.00	\$24,678.82
2021	Gasoline Tax	\$32,148.04	\$0.00	\$43,569.60	\$0.00	\$0.00	\$75,715.64	\$35,847.99	\$0.00	\$0.00	\$40,167.65	\$0.00	\$40,167.65
2031	Road and Bridge	\$80,025.52	\$106.71	\$79,102.99	\$0.00	\$0.00	\$159,235.22	\$46,262.02	\$0.00	\$0.00	\$112,973.20	\$0.00	\$112,973.20
2041	Cemetery	\$116,735.29	\$137.70	\$44,915.02	\$0.00	\$0.00	\$161,789.01	\$70,984.28	\$0.00	\$0.00	\$90,804.73	\$0.00	\$90,804.73
2071	Garbage & Waste Disposal District	\$101,529.65	\$37.69	\$155,986.43	\$0.00	\$0.00	\$257,553.77	\$146,774.90	\$0.00	\$0.00	\$110,778.87	\$0.00	\$110,778.87
2081	Police District	\$352,463.07	\$0.00	\$401,445.37	\$0.00	\$0.00	\$753,908.44	\$297,055.54	\$0.00	\$0.00	\$456,843.10	\$0.00	\$456,843.10
2111	Fire District	\$1,576.81	\$0.00	\$350,100.92	\$0.00	\$0.00	\$351,677.73	\$345,461.09	\$0.00	\$0.00	\$6,216.64	\$0.00	\$6,216.64
2221	Drug Law Enforcement	\$3,081.98	\$0.00	\$190.00	\$0.00	\$0.00	\$3,271.98	\$300.00	\$0.00	\$0.00	\$2,971.98	\$0.00	\$2,971.98
2231	Permissive Motor Vehicle License Tax	\$89,543.33	\$0.00	\$21,077.69	\$0.00	\$0.00	\$110,721.02	\$6,719.60	\$0.00	\$0.00	\$104,001.42	\$0.00	\$104,001.42
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	\$682.51	\$0.00	\$1,002.50	\$0.00	\$0.00	\$1,585.01	\$1,354.00	\$0.00	\$0.00	\$231.01	\$0.00	\$231.01
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	\$59,441.24	\$0.00	\$0.00	\$527,365.20	\$55,400.59	\$0.00	\$0.00	\$471,964.61	\$0.00	\$471,964.61
2903	ISSUE I-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	\$1,606,106.62	\$0.00	\$0.00	\$2,906,468.00	\$1,999,303.24	\$0.00	\$0.00	\$1,507,164.76	\$0.00	\$1,507,164.76

2017

1,379,381.76