

Cash Summary by Fund

1/1/2019 to 10/31/2019

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 10/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$45,579.09	\$0.00	\$89,139.76	\$0.00	\$700.00	\$135,418.85	\$47,745.22	\$0.00	\$0.00	\$87,673.63	\$0.00	\$87,673.63
2011	Motor Vehicle License Tax	\$17,987.86	\$0.00	\$11,664.00	\$0.00	\$0.00	\$29,651.86	\$8,690.96	\$0.00	\$0.00	\$20,960.90	\$0.00	\$20,960.90
2021	Gasoline Tax	\$68,347.49	\$0.00	\$84,959.78	\$0.00	\$0.00	\$153,317.27	\$69,291.40	\$0.00	\$0.00	\$84,025.87	\$0.00	\$84,025.87
2031	Road and Bridge	\$113,675.01	\$0.00	\$146,676.36	\$0.00	\$0.00	\$260,351.37	\$134,107.66	\$0.00	\$0.00	\$126,243.71	\$0.00	\$126,243.71
2041	Cemetery	\$87,538.32	\$0.00	\$87,840.80	\$0.00	\$0.00	\$175,379.12	\$65,400.33	\$0.00	\$0.00	\$109,978.79	\$0.00	\$109,978.79
2071	Garbage & Waste Disposal District	\$95,890.95	\$0.00	\$280,788.41	\$0.00	\$0.00	\$376,679.36	\$297,737.57	\$0.00	\$0.00	\$78,941.79	\$0.00	\$78,941.79
2081	Police District	\$462,680.70	\$0.00	\$699,819.24	\$0.00	\$0.00	\$1,162,509.94	\$548,954.29	\$0.00	\$0.00	\$613,555.65	\$0.00	\$613,555.65
2111	Fire District	\$1,361.93	\$0.00	\$633,934.88	\$0.00	\$0.00	\$635,296.81	\$594,628.86	\$0.00	\$0.00	\$40,667.95	\$0.00	\$40,667.95
2221	Drug Law Enforcement	\$3,305.98	\$0.00	\$815.57	\$0.00	\$0.00	\$4,121.55	\$2,606.02	\$0.00	\$0.00	\$1,515.53	\$0.00	\$1,515.53
2231	Permissive Motor Vehicle License Tax	\$99,964.42	\$0.00	\$36,812.94	\$0.00	\$0.00	\$136,777.36	\$42,575.66	\$0.00	\$0.00	\$94,201.70	\$0.00	\$94,201.70
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	\$2,630.64	\$0.00	\$0.00	\$3,111.25	\$814.44	\$0.00	\$700.00	\$1,796.81	\$0.00	\$1,796.81
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	\$91,198.75	\$0.00	\$0.00	\$516,482.53	\$87,165.12	\$0.00	\$0.00	\$429,317.41	\$0.00	\$429,317.41
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	\$2,166,491.13	\$0.00	\$700.00	\$3,639,950.38	\$1,903,918.75	\$0.00	\$700.00	\$1,736,331.63	\$0.00	\$1,736,331.63