

CLAY TOWNSHIP, MONTGOMERY COUNTY

6/15/2018 12:56:44 PM

Cash Summary by Fund

UAN v2018.2

1/1/2018 to 5/31/2018

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 5/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$22,105.99	\$0.00	\$41,456.49	\$0.00	\$0.00	\$63,562.48	\$28,921.80	\$0.00	\$0.00	\$34,640.68	\$0.00	\$34,640.68
2011	Motor Vehicle License Tax	\$21,899.46	\$0.00	\$5,758.59	\$0.00	\$0.00	\$27,658.05	\$3,991.71	\$0.00	\$0.00	\$23,666.34	\$0.00	\$23,666.34
2021	Gasoline Tax	\$32,146.04	\$0.00	\$36,067.03	\$0.00	\$0.00	\$68,213.07	\$31,638.76	\$0.00	\$0.00	\$36,574.31	\$0.00	\$36,574.31
2031	Road and Bridge	\$80,025.52	\$106.71	\$77,981.09	\$0.00	\$0.00	\$158,113.32	\$41,464.12	\$0.00	\$0.00	\$116,649.20	\$0.00	\$116,649.20
2041	Cemetery	\$116,736.29	\$137.70	\$40,265.02	\$0.00	\$0.00	\$157,139.01	\$59,101.49	\$0.00	\$0.00	\$98,037.52	\$0.00	\$98,037.52
2071	Garbage & Waste Disposal District	\$101,529.65	\$37.69	\$151,418.67	\$0.00	\$0.00	\$252,986.01	\$143,073.09	\$0.00	\$0.00	\$109,912.92	\$0.00	\$109,912.92
2081	Police District	\$352,463.07	\$0.00	\$395,073.09	\$0.00	\$0.00	\$747,536.16	\$259,825.63	\$0.00	\$0.00	\$487,710.53	\$0.00	\$487,710.53
2111	Fire District	\$1,576.81	\$0.00	\$344,980.81	\$0.00	\$0.00	\$346,557.62	\$305,844.57	\$0.00	\$0.00	\$40,713.05	\$0.00	\$40,713.05
2221	Drug Law Enforcement	\$3,081.98	\$0.00	\$122.50	\$0.00	\$0.00	\$3,204.48	\$300.00	\$0.00	\$0.00	\$2,904.48	\$0.00	\$2,904.48
2231	Permissive Motor Vehicle License Tax	\$89,643.33	\$0.00	\$17,572.19	\$0.00	\$0.00	\$107,215.52	\$6,242.63	\$0.00	\$0.00	\$100,972.89	\$0.00	\$100,972.89
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	\$1,241.76	\$0.00	\$0.00	\$343.25	\$0.00	\$343.25
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	\$50,543.71	\$0.00	\$0.00	\$476,821.49	\$0.00	\$476,821.49
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:		\$1,300,079.28	\$282.10	\$1,567,693.22	\$0.00	\$0.00	\$2,868,054.60	\$1,287,854.83	\$0.00	\$0.00	\$1,580,199.77	\$0.00	\$1,580,199.77