

Cash Summary by Fund

1/1/2020 to 4/30/2020

Fund #	Fund Name	Fund Balance 1/1/2020	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 4/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$89,903.75	\$0.00	\$33,309.45	\$0.00	\$0.00	\$123,213.20	\$23,733.66	\$0.00	\$0.00	\$99,479.54	\$0.00	\$99,479.54
2011	Motor Vehicle License Tax	\$12,781.73	\$0.00	\$4,443.84	\$0.00	\$0.00	\$17,225.57	\$3,843.35	\$0.00	\$0.00	\$13,382.22	\$0.00	\$13,382.22
2021	Gasoline Tax	\$101,381.92	\$0.00	\$46,338.86	\$0.00	\$0.00	\$147,700.78	\$12,715.64	\$0.00	\$0.00	\$134,985.14	\$0.00	\$134,985.14
2031	Road and Bridge	\$89,749.38	\$0.00	\$70,520.77	\$0.00	\$0.00	\$160,270.15	\$58,889.14	\$0.00	\$0.00	\$101,381.01	\$0.00	\$101,381.01
2041	Cemetery	\$104,632.84	\$0.00	\$24,257.31	\$0.00	\$0.00	\$128,890.15	\$29,199.94	\$0.00	\$0.00	\$99,690.21	\$0.00	\$99,690.21
2071	Garbage & Waste Disposal District	\$88,339.52	\$0.00	\$141,870.88	\$0.00	\$0.00	\$230,210.40	\$147,525.30	\$0.00	\$0.00	\$82,685.10	\$0.00	\$82,685.10
2081	Police District	\$520,652.16	\$0.00	\$375,173.93	\$0.00	\$0.00	\$895,826.09	\$225,447.80	\$0.00	\$0.00	\$670,378.29	\$0.00	\$670,378.29
2111	Fire District	\$1,381.93	\$0.00	\$312,313.54	\$0.00	\$0.00	\$313,695.47	\$259,032.32	\$0.00	\$0.00	\$54,663.15	\$0.00	\$54,663.15
2221	Drug Law Enforcement	\$1,568.03	\$0.00	\$17.50	\$0.00	\$0.00	\$1,585.53	\$196.50	\$0.00	\$0.00	\$1,389.03	\$0.00	\$1,389.03
2231	Permissive Motor Vehicle License Tax	\$98,904.71	\$0.00	\$13,702.62	\$0.00	\$0.00	\$112,607.33	\$4,860.43	\$0.00	\$0.00	\$107,746.90	\$0.00	\$107,746.90
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	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
2271	Enforcement and Education	\$5,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.00	\$828.00	\$0.00	\$0.00	\$4,182.00	\$0.00	\$4,182.00
2401	SPECIAL ASSESSMENT LIGHT	\$1,634.34	\$0.00	\$106.45	\$0.00	\$0.00	\$1,740.79	\$356.70	\$0.00	\$0.00	\$1,384.09	\$0.00	\$1,384.09
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	\$429,970.22	\$0.00	\$21,517.62	\$0.00	\$0.00	\$451,487.84	\$53,285.46	\$0.00	\$0.00	\$398,202.38	\$0.00	\$398,202.38
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:		\$1,587,082.42	\$0.00	\$1,043,572.77	\$0.00	\$0.00	\$2,630,655.19	\$819,914.24	\$0.00	\$0.00	\$1,810,740.95	\$0.00	\$1,810,740.95

Last reconciled to bank: 03/31/2020 -- Total other adjusting factors: \$467.41