

Cash Summary by Fund

February 2020

Fund #	Fund Name	Fund Balance 2/1/2020	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 2/29/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$89,126.16	\$0.00	\$18,789.64	\$0.00	\$0.00	\$107,915.80	\$3,874.10	\$0.00	\$0.00	\$104,041.70	\$0.00	\$104,041.70
2011	Motor Vehicle License Tax	\$11,791.16	\$0.00	\$1,149.15	\$0.00	\$0.00	\$12,940.31	\$268.19	\$0.00	\$0.00	\$12,672.12	\$0.00	\$12,672.12
2021	Gasoline Tax	\$109,038.65	\$0.00	\$11,967.77	\$0.00	\$0.00	\$121,006.42	\$3,411.60	\$0.00	\$0.00	\$117,594.82	\$0.00	\$117,594.82
2031	Road and Bridge	\$70,863.58	\$0.00	\$53,624.60	\$0.00	\$0.00	\$124,488.18	\$10,833.32	\$0.00	\$0.00	\$113,654.86	\$0.00	\$113,654.86
2041	Cemetery	\$104,281.03	\$0.00	\$7,695.00	\$0.00	\$0.00	\$111,976.03	\$6,525.78	\$0.00	\$0.00	\$105,450.25	\$0.00	\$105,450.25
2071	Garbage & Waste Disposal District	\$71,586.73	\$0.00	\$9,893.75	\$0.00	\$0.00	\$81,480.48	\$3,853.34	\$0.00	\$0.00	\$77,627.14	\$0.00	\$77,627.14
2081	Police District	\$477,426.26	\$0.00	\$271,819.03	\$0.00	\$0.00	\$749,045.29	\$51,894.72	\$0.00	\$0.00	\$697,150.57	\$0.00	\$697,150.57
2111	Fire District	\$21,321.25	\$0.00	\$239,092.99	\$0.00	\$0.00	\$260,414.24	\$0.00	\$0.00	\$0.00	\$280,414.24	\$0.00	\$280,414.24
2221	Drug Law Enforcement	\$1,389.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.03	\$0.00	\$0.00	\$0.00	\$1,389.03	\$0.00	\$1,389.03
2231	Permissive Motor Vehicle License Tax	\$99,623.53	\$0.00	\$3,660.20	\$0.00	\$0.00	\$103,283.73	\$323.69	\$0.00	\$0.00	\$102,960.04	\$0.00	\$102,960.04
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	\$0.00	\$0.00	\$0.00	\$5,010.00	\$0.00	\$5,010.00
2401	SPECIAL ASSESSMENT LIGHT	\$1,563.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.67	\$142.77	\$0.00	\$0.00	\$1,420.90	\$0.00	\$1,420.90
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	\$412,237.17	\$0.00	\$0.00	\$0.00	\$0.00	\$412,237.17	\$2,950.47	\$0.00	\$0.00	\$409,286.70	\$0.00	\$409,286.70
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:		\$1,516,450.11	\$0.00	\$617,492.13	\$0.00	\$0.00	\$2,133,942.24	\$84,077.98	\$0.00	\$0.00	\$2,049,864.26	\$0.00	\$2,049,864.26

Last reconciled to bank: 02/29/2020 – Total other adjusting factors: \$543.76