

Cash Summary by Fund

1/1/2018 to 4/30/2018

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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 4/30/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$22,105.99	\$0.00	\$33,839.30	\$0.00	\$0.00	\$55,945.29	\$23,878.99	\$0.00	\$0.00	\$32,066.30	\$0.00	\$32,066.30
2011	Motor Vehicle License Tax	\$21,899.46	\$0.00	\$4,159.30	\$0.00	\$0.00	\$26,058.76	\$3,613.44	\$0.00	\$0.00	\$22,445.32	\$0.00	\$22,445.32
2021	Gasoline Tax	\$32,146.04	\$0.00	\$28,392.46	\$0.00	\$0.00	\$60,538.50	\$22,086.76	\$0.00	\$0.00	\$38,451.74	\$0.00	\$38,451.74
2031	Road and Bridge	\$80,025.52	\$106.71	\$68,694.95	\$0.00	\$0.00	\$148,827.18	\$37,109.95	\$0.00	\$0.00	\$111,717.23	\$0.00	\$111,717.23
2041	Cemetery	\$116,736.29	\$137.70	\$18,470.00	\$0.00	\$0.00	\$135,343.99	\$45,060.98	\$0.00	\$0.00	\$90,283.01	\$0.00	\$90,283.01
2071	Garbage & Waste Disposal District	\$101,529.65	\$37.69	\$145,100.67	\$0.00	\$0.00	\$246,668.01	\$140,343.43	\$0.00	\$0.00	\$106,324.58	\$0.00	\$106,324.58
2081	Police District	\$332,463.07	\$0.00	\$354,748.05	\$0.00	\$0.00	\$717,211.12	\$219,134.00	\$0.00	\$0.00	\$498,077.12	\$0.00	\$498,077.12
2111	Fire District	\$1,576.81	\$0.00	\$305,795.00	\$0.00	\$0.00	\$307,371.81	\$305,795.00	\$0.00	\$0.00	\$1,576.81	\$0.00	\$1,576.81
2221	Drug Law Enforcement	\$3,061.98	\$0.00	\$45.00	\$0.00	\$0.00	\$3,126.98	\$300.00	\$0.00	\$0.00	\$2,826.98	\$0.00	\$2,826.98
2231	Permissive Motor Vehicle License Te	\$89,643.33	\$0.00	\$14,116.33	\$0.00	\$0.00	\$103,759.66	\$5,886.68	\$0.00	\$0.00	\$97,872.98	\$0.00	\$97,872.98
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	\$449.91	\$0.00	\$0.00	\$1,135.10	\$0.00	\$1,135.10
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	\$38,902.13	\$0.00	\$0.00	\$488,463.07	\$0.00	\$488,463.07
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	\$40,891.86	\$0.00	\$0.00	\$40,895.28	\$3.42	\$0.00	\$0.00	\$40,891.86	\$0.00	\$40,891.86
Report Total:		\$1,300,079.28	\$282.10	\$1,084,686.66	\$0.00	\$0.00	\$2,385,058.04	\$642,564.69	\$0.00	\$0.00	\$1,542,493.35	\$0.00	\$1,542,493.35