

**Cash Summary by Fund**

January 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 1/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$45,579.09	\$0.00	\$4,212.86	\$0.00	\$0.00	\$49,791.95	\$7,359.52	\$0.00	\$0.00	\$42,422.43	\$0.00	\$42,422.43
2011	Motor Vehicle License Tax	\$17,987.86	\$0.00	\$913.43	\$0.00	\$0.00	\$18,901.29	\$406.64	\$0.00	\$0.00	\$18,494.65	\$0.00	\$18,494.65
2021	Gasoline Tax	\$68,347.49	\$0.00	\$7,200.92	\$0.00	\$0.00	\$75,548.41	\$4,467.02	\$0.00	\$0.00	\$71,081.39	\$0.00	\$71,081.39
2031	Road and Bridge	\$113,675.01	\$0.00	\$1,993.73	\$0.00	\$0.00	\$115,668.74	\$24,423.50	\$0.00	\$0.00	\$91,245.24	\$0.00	\$91,245.24
2041	Cemetery	\$87,538.32	\$0.00	\$2,850.00	\$0.00	\$0.00	\$90,388.32	\$8,303.21	\$0.00	\$0.00	\$82,085.11	\$0.00	\$82,085.11
2071	Garbage & Waste Disposal District	\$95,890.95	\$0.00	\$58,754.29	\$0.00	\$0.00	\$154,645.24	\$69,434.27	\$0.00	\$0.00	\$85,210.97	\$0.00	\$85,210.97
2081	Police District	\$462,690.70	\$0.00	\$10,817.21	\$0.00	\$0.00	\$473,507.91	\$73,518.56	\$0.00	\$0.00	\$399,989.35	\$0.00	\$399,989.35
2111	Fire District	\$1,361.93	\$0.00	\$10,061.94	\$0.00	\$0.00	\$11,423.87	\$0.00	\$0.00	\$0.00	\$11,423.87	\$0.00	\$11,423.87
2221	Drug Law Enforcement	\$3,305.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.98	\$0.00	\$0.00	\$0.00	\$3,305.98	\$0.00	\$3,305.98
2231	Permissive Motor Vehicle License Tax	\$99,964.42	\$0.00	\$3,193.56	\$0.00	\$0.00	\$103,157.98	\$3,414.68	\$0.00	\$0.00	\$99,743.30	\$0.00	\$99,743.30
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	\$5,260.00	\$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	\$0.00	\$0.00	\$0.00	\$480.61	\$79.90	\$0.00	\$0.00	\$400.71	\$0.00	\$400.71
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	\$22,561.22	\$0.00	\$0.00	\$447,845.00	\$8,318.38	\$0.00	\$0.00	\$439,526.62	\$0.00	\$439,526.62
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	\$122,559.16	\$0.00	\$0.00	\$1,595,318.41	\$199,735.68	\$0.00	\$0.00	\$1,395,582.73	\$0.00	\$1,395,582.73