

CLAY TOWNSHIP, MONTGOMERY COUNTY

6/20/2020 3:16:29 PM

Cash Summary by Fund

UAN v2020.2

1/1/2020 to 5/31/2020

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 5/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$89,903.75	\$0.00	\$36,555.17	\$0.00	\$0.00	\$126,458.92	\$30,883.06	\$0.00	\$0.00	\$95,575.86	\$0.00	\$95,575.86
2011	Motor Vehicle License Tax	\$12,781.73	\$0.00	\$4,848.24	\$0.00	\$0.00	\$17,629.97	\$4,323.81	\$0.00	\$0.00	\$13,306.16	\$0.00	\$13,306.16
2021	Gasoline Tax	\$101,361.92	\$0.00	\$56,955.56	\$0.00	\$0.00	\$158,317.48	\$14,288.31	\$0.00	\$0.00	\$144,029.17	\$0.00	\$144,029.17
2031	Road and Bridge	\$89,749.38	\$0.00	\$70,520.77	\$0.00	\$0.00	\$160,270.15	\$74,998.08	\$0.00	\$0.00	\$85,272.07	\$0.00	\$85,272.07
2041	Cemetery	\$104,632.84	\$0.00	\$38,282.86	\$0.00	\$0.00	\$142,915.70	\$35,417.58	\$0.00	\$0.00	\$107,498.12	\$0.00	\$107,498.12
2071	Garbage & Waste Disposal District	\$88,339.52	\$0.00	\$155,713.90	\$0.00	\$0.00	\$244,053.42	\$151,788.48	\$0.00	\$0.00	\$92,266.94	\$0.00	\$92,266.94
2081	Police District	\$520,652.16	\$0.00	\$375,310.33	\$0.00	\$0.00	\$895,962.49	\$269,239.10	\$0.00	\$0.00	\$626,723.39	\$0.00	\$626,723.39
2111	Fire District	\$1,381.93	\$0.00	\$312,313.54	\$0.00	\$0.00	\$313,695.47	\$312,313.55	\$0.00	\$0.00	\$1,381.92	\$0.00	\$1,381.92
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	\$15,535.25	\$0.00	\$0.00	\$114,439.96	\$5,706.29	\$0.00	\$0.00	\$108,733.67	\$0.00	\$108,733.67
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	\$428.33	\$0.00	\$0.00	\$1,312.46	\$0.00	\$1,312.46
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	\$41,658.63	\$0.00	\$0.00	\$409,829.21	\$0.00	\$409,829.21
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	\$1,087,677.19	\$0.00	\$0.00	\$2,674,759.61	\$942,067.72	\$0.00	\$0.00	\$1,732,691.89	\$0.00	\$1,732,691.89

Last reconciled to bank: 05/31/2020 – Total other adjusting factors: \$387.95