

**Cash Summary by Fund**

January 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 1/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$89,903.75	\$0.00	\$5,856.69	\$0.00	\$0.00	\$95,760.44	\$6,634.28	\$0.00	\$0.00	\$89,126.16	\$0.00	\$89,126.16
2011	Motor Vehicle License Tax	\$12,781.73	\$0.00	\$957.48	\$0.00	\$0.00	\$13,739.21	\$1,948.05	\$0.00	\$0.00	\$11,791.16	\$0.00	\$11,791.16
2021	Gasoline Tax	\$101,381.92	\$0.00	\$11,636.98	\$0.00	\$0.00	\$112,998.90	\$3,960.25	\$0.00	\$0.00	\$109,038.65	\$0.00	\$109,038.65
2031	Road and Bridge	\$89,749.38	\$0.00	\$5,304.05	\$0.00	\$0.00	\$95,053.43	\$24,189.85	\$0.00	\$0.00	\$70,863.58	\$0.00	\$70,863.58
2041	Cemetery	\$104,632.84	\$0.00	\$7,352.29	\$0.00	\$0.00	\$111,985.13	\$7,704.10	\$0.00	\$0.00	\$104,281.03	\$0.00	\$104,281.03
2071	Garbage & Waste Disposal District	\$88,339.52	\$0.00	\$55,703.13	\$0.00	\$0.00	\$144,042.65	\$72,455.92	\$0.00	\$0.00	\$71,586.73	\$0.00	\$71,586.73
2081	Police District	\$520,652.16	\$0.00	\$28,526.38	\$0.00	\$0.00	\$549,178.54	\$71,752.28	\$0.00	\$0.00	\$477,426.26	\$0.00	\$477,426.26
2111	Fire District	\$1,381.93	\$0.00	\$19,939.32	\$0.00	\$0.00	\$21,321.25	\$0.00	\$0.00	\$0.00	\$21,321.25	\$0.00	\$21,321.25
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	\$3,279.40	\$0.00	\$0.00	\$102,184.11	\$2,560.58	\$0.00	\$0.00	\$99,623.53	\$0.00	\$99,623.53
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	\$1,634.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.34	\$70.67	\$0.00	\$0.00	\$1,563.67	\$0.00	\$1,563.67
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	\$0.00	\$0.00	\$0.00	\$429,970.22	\$17,733.05	\$0.00	\$0.00	\$412,237.17	\$0.00	\$412,237.17
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	\$138,573.22	\$0.00	\$0.00	\$1,725,655.64	\$209,205.53	\$0.00	\$0.00	\$1,516,450.11	\$0.00	\$1,516,450.11