

Cash Summary by Fund

1/1/2020 to 6/30/2020

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 6/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$89,903.75	\$0.00	\$42,555.26	\$0.00	\$0.00	\$132,459.01	\$35,114.39	\$0.00	\$0.00	\$97,344.62	\$0.00	\$97,344.62
2011	Motor Vehicle License Tax	\$12,781.73	\$0.00	\$5,765.41	\$0.00	\$0.00	\$18,547.14	\$4,744.73	\$0.00	\$0.00	\$13,802.41	\$0.00	\$13,802.41
2021	Gasoline Tax	\$101,381.92	\$0.00	\$65,247.50	\$0.00	\$0.00	\$166,609.42	\$16,249.96	\$0.00	\$0.00	\$150,359.46	\$0.00	\$150,359.46
2031	Road and Bridge	\$89,749.38	\$0.00	\$80,553.84	\$0.00	\$0.00	\$170,303.22	\$81,780.20	\$0.00	\$0.00	\$88,523.02	\$0.00	\$88,523.02
2041	Cemetery	\$104,632.84	\$0.00	\$52,039.86	\$0.00	\$0.00	\$156,672.70	\$44,156.67	\$0.00	\$0.00	\$112,516.03	\$0.00	\$112,516.03
2071	Garbage & Waste Disposal District	\$88,339.52	\$0.00	\$159,770.22	\$0.00	\$0.00	\$248,109.74	\$157,846.72	\$0.00	\$0.00	\$90,263.02	\$0.00	\$90,263.02
2081	Police District	\$520,652.16	\$0.00	\$409,797.15	\$0.00	\$0.00	\$930,449.31	\$310,217.50	\$0.00	\$0.00	\$620,231.81	\$0.00	\$620,231.81
2111	Fire District	\$1,381.93	\$0.00	\$352,801.84	\$0.00	\$0.00	\$354,183.77	\$312,313.55	\$0.00	\$0.00	\$41,870.22	\$0.00	\$41,870.22
2221	Drug Law Enforcement	\$1,568.03	\$0.00	\$52.50	\$0.00	\$0.00	\$1,620.53	\$196.50	\$0.00	\$0.00	\$1,424.03	\$0.00	\$1,424.03
2231	Permissive Motor Vehicle License Tax	\$98,904.71	\$0.00	\$18,053.60	\$0.00	\$0.00	\$116,958.31	\$8,514.97	\$0.00	\$0.00	\$110,443.34	\$0.00	\$110,443.34
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	\$499.97	\$0.00	\$0.00	\$1,240.82	\$0.00	\$1,240.82
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	\$45,772.31	\$0.00	\$0.00	\$405,715.53	\$0.00	\$405,715.53
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	\$1,208,261.25	\$0.00	\$0.00	\$2,795,343.67	\$1,016,235.47	\$0.00	\$0.00	\$1,779,108.20	\$0.00	\$1,779,108.20

Last reconciled to bank: 06/30/2020 – Total other adjusting factors: \$487.88