

CLAY TOWNSHIP, MONTGOMERY COUNTY
Cash Summary by Fund
 October 2019

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 UAN v2019.2

Fund #	Fund Name	Fund Balance 10/1/2019	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 10/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$83,626.36	\$0.00	\$0.00	\$0.00	\$0.00	\$83,626.36	\$2,179.55	\$0.00	\$0.00	\$81,446.81	\$0.00	\$81,446.81
2011	Motor Vehicle License Tax	\$20,718.19	\$0.00	\$0.00	\$0.00	\$0.00	\$20,718.19	\$289.50	\$0.00	\$0.00	\$20,448.69	\$0.00	\$20,448.69
2021	Gasoline Tax	\$75,635.73	\$0.00	\$0.00	\$0.00	\$0.00	\$75,635.73	\$2,329.92	\$0.00	\$0.00	\$73,305.81	\$0.00	\$73,305.81
2031	Road and Bridge	\$146,243.69	\$0.00	\$0.00	\$0.00	\$0.00	\$146,243.69	\$6,016.98	\$0.00	\$0.00	\$140,226.71	\$0.00	\$140,226.71
2041	Cemetery	\$107,904.43	\$0.00	\$0.00	\$0.00	\$0.00	\$107,904.43	\$3,113.42	\$0.00	\$0.00	\$104,791.01	\$0.00	\$104,791.01
2071	Garbage & Waste Disposal District	\$98,475.73	\$0.00	\$0.00	\$0.00	\$0.00	\$98,475.73	\$65,998.69	\$0.00	\$0.00	\$32,477.04	\$0.00	\$32,477.04
2081	Police District	\$619,366.78	\$0.00	\$0.00	\$0.00	\$0.00	\$619,366.78	\$18,368.35	\$0.00	\$0.00	\$600,998.43	\$0.00	\$600,998.43
2111	Fire District	\$1,361.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.93	\$0.00	\$0.00	\$0.00	\$1,361.93	\$0.00	\$1,361.93
2221	Drug Law Enforcement	\$1,450.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.53	\$0.00	\$0.00	\$0.00	\$1,450.53	\$0.00	\$1,450.53
2231	Permissive Motor Vehicle License Te	\$101,762.63	\$0.00	\$0.00	\$0.00	\$0.00	\$101,762.63	\$9,956.24	\$0.00	\$0.00	\$91,806.39	\$0.00	\$91,806.39
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
2281	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	\$5,260.00	\$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	\$1,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.00	\$81.19	\$0.00	\$0.00	\$1,796.81	\$0.00	\$1,796.81
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	\$415,774.67	\$0.00	\$0.00	\$0.00	\$0.00	\$415,774.67	\$3,339.06	\$0.00	\$0.00	\$412,435.61	\$0.00	\$412,435.61
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:												\$0.00	\$1,609,037.66