

CLAY TOWNSHIP, MONTGOMERY COUNTY

6/10/2019 8:42:51 PM

Cash Summary by Fund

UAN v2019.2

1/1/2019 to 5/31/2019

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 5/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$45,579.09	\$0.00	\$41,181.44	\$0.00	\$700.00	\$87,460.53	\$27,400.46	\$0.00	\$0.00	\$60,060.07	\$0.00	\$60,060.07
2011	Motor Vehicle License Tax	\$17,987.86	\$0.00	\$6,013.07	\$0.00	\$0.00	\$24,000.93	\$3,397.01	\$0.00	\$0.00	\$20,603.92	\$0.00	\$20,603.92
2021	Gasoline Tax	\$68,347.49	\$0.00	\$36,260.83	\$0.00	\$0.00	\$104,608.32	\$34,743.10	\$0.00	\$0.00	\$69,865.22	\$0.00	\$69,865.22
2031	Road and Bridge	\$113,675.01	\$0.00	\$77,415.70	\$0.00	\$0.00	\$191,090.71	\$75,355.95	\$0.00	\$0.00	\$115,734.76	\$0.00	\$115,734.76
2041	Cemetery	\$87,538.32	\$0.00	\$36,842.32	\$0.00	\$0.00	\$124,380.64	\$37,451.02	\$0.00	\$0.00	\$86,929.62	\$0.00	\$86,929.62
2071	Garbage & Waste Disposal District	\$95,890.95	\$0.00	\$158,381.69	\$0.00	\$0.00	\$254,272.64	\$144,252.24	\$0.00	\$0.00	\$110,020.40	\$0.00	\$110,020.40
2081	Police District	\$462,690.70	\$0.00	\$389,129.18	\$0.00	\$0.00	\$851,819.88	\$321,624.62	\$0.00	\$0.00	\$530,195.26	\$0.00	\$530,195.26
2111	Fire District	\$1,361.93	\$0.00	\$342,213.10	\$0.00	\$0.00	\$343,575.03	\$303,342.19	\$0.00	\$0.00	\$40,232.84	\$0.00	\$40,232.84
2221	Drug Law Enforcement	\$3,305.98	\$0.00	\$320.50	\$0.00	\$0.00	\$3,626.48	\$2,481.60	\$0.00	\$0.00	\$1,144.88	\$0.00	\$1,144.88
2231	Permissive Motor Vehicle License Tax	\$99,964.42	\$0.00	\$17,625.15	\$0.00	\$0.00	\$117,589.57	\$7,969.03	\$0.00	\$0.00	\$109,620.54	\$0.00	\$109,620.54
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	\$4,201.22	\$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	\$480.61	\$0.00	\$2,208.52	\$0.00	\$0.00	\$2,689.13	\$325.57	\$0.00	\$700.00	\$1,663.56	\$0.00	\$1,663.56
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	\$49,675.89	\$0.00	\$0.00	\$474,959.67	\$46,903.79	\$0.00	\$0.00	\$428,055.88	\$0.00	\$428,055.88
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	\$1,157,267.39	\$0.00	\$700.00	\$2,630,726.64	\$1,009,447.80	\$0.00	\$700.00	\$1,620,578.84	\$0.00	\$1,620,578.84