

CLAY TOWNSHIP, MONTGOMERY COUNTY

8/12/2019 3:09:48 PM

Cash Summary by Fund

UAN v2019.2

1/1/2019 to 7/31/2019

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 7/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$45,579.09	\$0.00	\$62,903.20	\$0.00	\$700.00	\$109,182.29	\$36,398.14	\$0.00	\$0.00	\$72,784.15	\$0.00	\$72,784.15
2011	Motor Vehicle License Tax	\$17,987.86	\$0.00	\$8,258.67	\$0.00	\$0.00	\$26,246.53	\$3,804.03	\$0.00	\$0.00	\$22,442.50	\$0.00	\$22,442.50
2021	Gasoline Tax	\$68,347.49	\$0.00	\$51,619.98	\$0.00	\$0.00	\$119,967.47	\$43,518.38	\$0.00	\$0.00	\$76,451.09	\$0.00	\$76,451.09
2031	Road and Bridge	\$113,675.01	\$0.00	\$104,534.18	\$0.00	\$0.00	\$218,209.19	\$90,022.75	\$0.00	\$0.00	\$128,186.44	\$0.00	\$128,186.44
2041	Cemetery	\$87,538.32	\$0.00	\$56,162.80	\$0.00	\$0.00	\$143,701.12	\$48,990.57	\$0.00	\$0.00	\$94,710.55	\$0.00	\$94,710.55
2071	Garbage & Waste Disposal District	\$95,890.95	\$0.00	\$212,150.58	\$0.00	\$0.00	\$308,041.53	\$219,520.25	\$0.00	\$0.00	\$88,521.28	\$0.00	\$88,521.28
2081	Police District	\$462,690.70	\$0.00	\$524,399.34	\$0.00	\$0.00	\$987,090.04	\$421,163.04	\$0.00	\$0.00	\$565,927.00	\$0.00	\$565,927.00
2111	Fire District	\$1,361.93	\$0.00	\$476,333.33	\$0.00	\$0.00	\$477,695.26	\$342,213.09	\$0.00	\$0.00	\$135,482.17	\$0.00	\$135,482.17
2221	Drug Law Enforcement	\$3,305.98	\$0.00	\$320.50	\$0.00	\$0.00	\$3,626.48	\$2,606.02	\$0.00	\$0.00	\$1,020.46	\$0.00	\$1,020.46
2231	Permissive Motor Vehicle License Ta	\$99,964.42	\$0.00	\$25,425.41	\$0.00	\$0.00	\$125,389.83	\$17,415.43	\$0.00	\$0.00	\$107,974.40	\$0.00	\$107,974.40
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	\$570.87	\$0.00	\$700.00	\$1,418.26	\$0.00	\$1,418.26
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	\$73,634.88	\$0.00	\$0.00	\$498,918.66	\$54,308.21	\$0.00	\$0.00	\$444,610.45	\$0.00	\$444,610.45
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	\$1,597,951.39	\$0.00	\$700.00	\$3,071,410.64	\$1,284,730.00	\$0.00	\$700.00	\$1,785,980.64	\$0.00	\$1,785,980.64