

Cash Summary by Fund

1/1/2019 to 6/30/2019

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 6/30/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$45,579.09	\$0.00	\$47,718.50	\$0.00	\$700.00	\$93,997.59	\$31,032.80	\$0.00	\$0.00	\$62,964.79	\$0.00	\$62,964.79
2011	Motor Vehicle License Tax	\$17,987.86	\$0.00	\$7,157.85	\$0.00	\$0.00	\$25,145.71	\$3,488.42	\$0.00	\$0.00	\$21,657.29	\$0.00	\$21,657.29
2021	Gasoline Tax	\$68,347.49	\$0.00	\$43,959.62	\$0.00	\$0.00	\$112,307.11	\$41,456.97	\$0.00	\$0.00	\$70,850.14	\$0.00	\$70,850.14
2031	Road and Bridge	\$113,675.01	\$0.00	\$79,438.86	\$0.00	\$0.00	\$193,113.87	\$83,227.88	\$0.00	\$0.00	\$109,885.99	\$0.00	\$109,885.99
2041	Cemetery	\$87,538.32	\$0.00	\$44,012.80	\$0.00	\$0.00	\$131,551.12	\$44,004.35	\$0.00	\$0.00	\$87,546.77	\$0.00	\$87,546.77
2071	Garbage & Waste Disposal District	\$95,890.95	\$0.00	\$162,373.52	\$0.00	\$0.00	\$258,264.47	\$149,912.03	\$0.00	\$0.00	\$108,352.44	\$0.00	\$108,352.44
2081	Police District	\$462,690.70	\$0.00	\$401,503.24	\$0.00	\$0.00	\$864,193.94	\$373,199.02	\$0.00	\$0.00	\$490,994.92	\$0.00	\$490,994.92
2111	Fire District	\$1,361.93	\$0.00	\$356,408.69	\$0.00	\$0.00	\$357,770.62	\$342,213.09	\$0.00	\$0.00	\$15,557.53	\$0.00	\$15,557.53
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	\$20,953.23	\$0.00	\$0.00	\$120,917.65	\$8,928.16	\$0.00	\$0.00	\$111,989.49	\$0.00	\$111,989.49
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	\$489.66	\$0.00	\$700.00	\$1,499.47	\$0.00	\$1,499.47
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	\$51,112.68	\$0.00	\$0.00	\$423,846.99	\$0.00	\$423,846.99
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	\$1,215,731.22	\$0.00	\$700.00	\$2,689,190.47	\$1,135,872.30	\$0.00	\$700.00	\$1,552,618.17	\$0.00	\$1,552,618.17