

CLAY TOWNSHIP, MONTGOMERY COUNTY  
**Cash Summary by Fund**  
 1/1/2018 to 11/30/2018

12/15/2018 8:16:09 PM  
 UAN V2019.1

Fund #	Fund Name	Fund Balance		Revenue (excluding transfers and advances (n))	Transfers In	Advances In	Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances (n))	Transfers Out	Advances Out	Fund Balance		Non-Pooled Balance	Pooled Balance
		1/1/2018	11/30/2018								11/30/2018	11/30/2018		
1000	General	\$22,108.99	\$0.00	\$83,918.80	\$0.00	\$0.00	\$106,024.79	\$37,747.34	\$0.00	\$700.00	\$47,577.45	\$0.00	\$47,577.45	
2011	Motor Vehicle License Tax	\$21,899.45	\$0.00	\$12,491.36	\$0.00	\$0.00	\$34,390.82	\$12,434.59	\$0.00	\$0.00	\$21,956.23	\$0.00	\$21,956.23	
2021	Gasoline Tax	\$32,148.04	\$0.00	\$81,871.84	\$0.00	\$0.00	\$114,017.88	\$51,965.29	\$0.00	\$0.00	\$62,052.59	\$0.00	\$62,052.59	
2031	Road and Bridge	\$80,025.52	\$106.71	\$139,392.93	\$0.00	\$0.00	\$219,525.16	\$89,259.67	\$0.00	\$0.00	\$130,265.49	\$0.00	\$130,265.49	
2041	Cemetery	\$116,736.29	\$137.70	\$87,143.64	\$0.00	\$0.00	\$204,017.63	\$123,562.33	\$0.00	\$0.00	\$80,455.30	\$0.00	\$80,455.30	
2071	Garbage & Waste Disposal District	\$101,529.65	\$37.69	\$292,959.43	\$0.00	\$0.00	\$394,536.77	\$295,691.27	\$0.00	\$0.00	\$98,845.50	\$0.00	\$98,845.50	
2081	Police District	\$352,463.07	\$0.00	\$703,588.99	\$0.00	\$0.00	\$1,056,052.06	\$529,499.67	\$0.00	\$0.00	\$526,552.39	\$0.00	\$526,552.39	
2111	Fire District	\$1,576.81	\$0.00	\$632,035.15	\$0.00	\$0.00	\$633,611.96	\$632,250.03	\$0.00	\$0.00	\$1,361.93	\$0.00	\$1,361.93	
2221	Drug Law Enforcement	\$3,091.98	\$0.00	\$464.00	\$0.00	\$0.00	\$3,545.98	\$300.00	\$0.00	\$0.00	\$3,245.98	\$0.00	\$3,245.98	
2231	Permissive Motor Vehicle License Tax	\$89,643.33	\$0.00	\$41,209.68	\$0.00	\$0.00	\$130,853.01	\$23,618.63	\$0.00	\$0.00	\$107,234.38	\$0.00	\$107,234.38	
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	\$0.00	\$0.00	\$0.00	\$4,201.25	\$0.00	\$4,201.25	
2271	Enforcement and Education	\$5,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860.00	\$0.00	\$0.00	\$0.00	\$5,860.00	\$0.00	\$5,860.00	
2401	SPECIAL ASSESSMENT LIGHT	\$582.51	\$0.00	\$1,177.90	\$0.00	\$700.00	\$2,460.41	\$1,899.90	\$0.00	\$0.00	\$560.51	\$0.00	\$560.51	
2801	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	
2802	JEDD	\$467,923.96	\$0.00	\$96,718.07	\$0.00	\$0.00	\$564,642.03	\$133,638.34	\$0.00	\$0.00	\$430,803.69	\$0.00	\$430,803.69	
2803	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	\$3.42	\$0.00	\$396,564.00	\$0.00	\$0.00	\$396,567.42	\$365,665.56	\$0.00	\$0.00	\$40,901.86	\$0.00	\$40,901.86	
Report Total:		\$1,300,079.28	\$282.10	\$2,598,535.79	\$0.00	\$700.00	\$3,870,597.17	\$2,307,732.62	\$0.00	\$700.00	\$1,562,164.55	\$0.00	\$1,562,164.55	