

**Cash Summary by Fund**

September 2020

Fund #	Fund Name	Fund Balance 9/1/2020	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 9/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$105,859.61	\$0.00	-\$59,186.04	\$0.00	\$0.00	\$46,673.57	\$29,584.96	\$0.00	\$0.00	\$17,088.61	\$0.00	\$17,088.61
2011	Motor Vehicle License Tax	\$15,486.11	\$0.00	\$1,680.76	\$0.00	\$0.00	\$17,166.87	\$0.00	\$0.00	\$0.00	\$17,166.87	\$0.00	\$17,166.87
2021	Gasoline Tax	\$96,559.27	\$0.00	\$12,723.13	\$0.00	\$0.00	\$109,282.40	\$13,044.09	\$0.00	\$0.00	\$96,238.31	\$0.00	\$96,238.31
2031	Road and Bridge	\$375,768.08	\$0.00	\$30,779.38	\$0.00	\$0.00	\$406,547.46	\$339,226.16	\$0.00	\$0.00	\$67,321.30	\$0.00	\$67,321.30
2231	Permissive Motor Vehicle License Tax	\$11,911.03	\$0.00	\$1,690.40	\$0.00	\$0.00	\$13,601.43	\$70.50	\$0.00	\$0.00	\$13,530.93	\$0.00	\$13,530.93
2281	Fire and Rescue, Ambulance and EM	\$94,679.36	\$0.00	\$70,407.05	\$0.00	\$0.00	\$165,086.41	\$0.00	\$0.00	\$0.00	\$165,086.41	\$0.00	\$165,086.41
2401	Street Lighting	\$6,789.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,789.51	\$882.01	\$0.00	\$0.00	\$5,907.50	\$0.00	\$5,907.50
4901	Miscellaneous Capital Projects	\$119,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,800.00	\$0.00	\$0.00	\$0.00	\$119,800.00	\$0.00	\$119,800.00
Report Total:		<u>\$826,852.97</u>	<u>\$0.00</u>	<u>\$58,094.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$884,947.65</u>	<u>\$382,807.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$502,139.93</u>	<u>\$0.00</u>	<u>\$502,139.93</u>

Last reconciled to bank: 09/30/2020 – Total other adjusting factors: \$0.01