

Cash Summary by Fund

August 2019

Fund #	Fund Name	Fund Balance 8/1/2019	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 8/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$19,292.55	\$0.00	\$36,161.18	\$0.00	\$0.00	\$55,453.73	\$25,930.37	\$0.00	\$0.00	\$29,523.36	\$0.00	\$29,523.36
2011	Motor Vehicle License Tax	\$18,046.12	\$0.00	\$3,786.28	\$0.00	\$0.00	\$21,832.40	\$2,138.61	\$0.00	\$0.00	\$19,693.79	\$0.00	\$19,693.79
2021	Gasoline Tax	\$52,168.25	\$0.00	\$7,978.46	\$0.00	\$0.00	\$60,146.71	\$1,926.06	\$0.00	\$0.00	\$58,220.65	\$0.00	\$58,220.65
2031	Road and Bridge	\$134,625.85	\$0.00	\$197,282.24	\$0.00	\$0.00	\$331,908.09	\$18,511.91	\$0.00	\$0.00	\$313,396.18	\$0.00	\$313,396.18
2231	Permissive Motor Vehicle License Tax	\$5,823.35	\$0.00	\$13.73	\$0.00	\$0.00	\$5,837.08	\$276.78	\$0.00	\$0.00	\$5,560.30	\$0.00	\$5,560.30
2281	Fire and Rescue, Ambulance and EM	\$136,305.01	\$0.00	\$68,060.25	\$0.00	\$0.00	\$204,365.26	\$1,563.65	\$0.00	\$0.00	\$202,801.61	\$0.00	\$202,801.61
2401	Street Lighting	\$9,693.53	\$0.00	\$311.39	\$0.00	\$0.00	\$10,004.92	\$880.74	\$0.00	\$0.00	\$9,124.18	\$0.00	\$9,124.18
4901	Miscellaneous Capital Projects	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
	Report Total:	<u>\$415,954.66</u>	<u>\$0.00</u>	<u>\$313,593.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$729,548.19</u>	<u>\$51,228.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$678,320.07</u>	<u>\$0.00</u>	<u>\$678,320.07</u>