

Cash Summary by Fund

March 2020

Fund #	Fund Name	Fund Balance 3/1/2020	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 3/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$19,697.42	\$0.00	\$36,767.52	\$0.00	\$0.00	\$56,464.94	\$24,898.28	\$0.00	\$0.00	\$31,566.66	\$0.00	\$31,566.66
2011	Motor Vehicle License Tax	\$10,476.55	\$0.00	\$2,170.05	\$0.00	\$0.00	\$12,646.60	\$390.08	\$0.00	\$0.00	\$12,256.52	\$0.00	\$12,256.52
2021	Gasoline Tax	\$91,791.54	\$0.00	\$12,436.96	\$0.00	\$0.00	\$104,228.50	\$23,446.66	\$0.00	\$0.00	\$80,781.84	\$0.00	\$80,781.84
2031	Road and Bridge	\$4,220.07	\$0.00	\$275,617.46	\$0.00	\$0.00	\$279,837.53	\$8,519.53	\$0.00	\$0.00	\$271,318.00	\$0.00	\$271,318.00
2231	Permissive Motor Vehicle License Tax	\$3,960.40	\$0.00	\$1,494.15	\$0.00	\$0.00	\$5,454.55	\$552.77	\$0.00	\$0.00	\$4,901.78	\$0.00	\$4,901.78
2281	Fire and Rescue, Ambulance and EM	\$170,197.11	\$0.00	\$89,246.57	\$0.00	\$0.00	\$259,443.68	\$1,389.02	\$0.00	\$0.00	\$258,054.66	\$0.00	\$258,054.66
2401	Street Lighting	\$3,580.40	\$0.00	\$8,181.60	\$0.00	\$0.00	\$11,762.00	\$815.62	\$0.00	\$0.00	\$10,946.38	\$0.00	\$10,946.38
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>\$423,723.49</u>	<u>\$0.00</u>	<u>\$425,914.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$849,637.80</u>	<u>\$60,011.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$789,625.84</u>	<u>\$0.00</u>	<u>\$789,625.84</u>

Last reconciled to bank: 03/31/2020 – Total other adjusting factors: \$0.05