Cash Summary by Fund

June 2020

Fund #	Fund Name	Fund Balance 6/1/2020	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 6/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	$24,477.33	$0.00	$4,808.34	$0.00	$0.00	$29,285.67	$6,089.28	$0.00	$0.00	$23,196.39	$0.00	$23,196.39
2011	Motor Vehicle License Tax	$10,479.04	$0.00	$831.45	$0.00	$0.00	$11,310.49	$297.19	$0.00	$0.00	$11,013.30	$0.00	$11,013.30
2021	Gasoline Tax	$88,711.02	$0.00	$9,798.88	$0.00	$0.00	$98,509.90	$21,877.41	$0.00	$0.00	$76,632.49	$0.00	$76,632.49
2031	Road and Bridge	$217,668.50	$0.00	$0.00	$0.00	$0.00	$217,668.50	$15,571.42	$0.00	$0.00	$202,097.08	$0.00	$202,097.08
2231	Permissive Motor Vehicle License Ta	$6,867.72	$0.00	$961.41	$0.00	$0.00	$7,829.13	$0.00	$0.00	$0.00	$7,829.13	$0.00	$7,829.13
2281	Fire and Rescue, Ambulance and EM	$95,906.84	$0.00	$0.00	$0.00	$0.00	$95,906.84	$0.00	$0.00	$0.00	$95,906.84	$0.00	$95,906.84
2401	Street Lighting	$9,094.46	$0.00	$0.00	$0.00	$0.00	$9,094.46	$867.37	$0.00	$0.00	$8,227.09	$0.00	$8,227.09
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:	$573,004.91	$0.00	$16,400.08	$0.00	$0.00	$589,404.99	$44,702.67	$0.00	$0.00	$544,702.32	$0.00	$544,702.32

Last reconciled to bank: 06/30/2020 – Total other adjusting factors: $0.14