

Cash Summary by Fund

July 2019

Fund #	Fund Name	Fund Balance 7/1/2019	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 7/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$22,786.53	\$0.00	\$5,343.68	\$0.00	\$0.00	\$28,130.21	\$8,837.66	\$0.00	\$0.00	\$19,292.55	\$0.00	\$19,292.55
2011	Motor Vehicle License Tax	\$25,157.00	\$0.00	\$2,889.12	\$0.00	\$0.00	\$28,046.12	\$10,000.00	\$0.00	\$0.00	\$18,046.12	\$0.00	\$18,046.12
2021	Gasoline Tax	\$45,948.79	\$0.00	\$7,844.56	\$0.00	\$0.00	\$53,793.35	\$1,625.10	\$0.00	\$0.00	\$52,168.25	\$0.00	\$52,168.25
2031	Road and Bridge	\$180,073.44	\$0.00	\$0.00	\$0.00	\$0.00	\$180,073.44	\$45,447.59	\$0.00	\$0.00	\$134,625.85	\$0.00	\$134,625.85
2231	Permissive Motor Vehicle License Tax	\$5,880.45	\$0.00	\$0.26	\$0.00	\$0.00	\$5,880.71	\$57.36	\$0.00	\$0.00	\$5,823.35	\$0.00	\$5,823.35
2281	Fire and Rescue, Ambulance and EM	\$136,305.01	\$0.00	\$0.00	\$0.00	\$0.00	\$136,305.01	\$0.00	\$0.00	\$0.00	\$136,305.01	\$0.00	\$136,305.01
2401	Street Lighting	\$10,560.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.55	\$867.02	\$0.00	\$0.00	\$9,693.53	\$0.00	\$9,693.53
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>\$466,711.77</u>	<u>\$0.00</u>	<u>\$16,077.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$482,789.39</u>	<u>\$66,834.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$415,954.66</u>	<u>\$0.00</u>	<u>\$415,954.66</u>