

Cash Summary by Fund

December 2019

Fund #	Fund Name	Fund Balance 12/1/2019	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 12/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$21,191.19	\$0.00	\$3,806.86	\$0.00	\$0.00	\$24,998.05	\$15,705.54	\$0.00	\$0.00	\$9,292.51	\$0.00	\$9,292.51
2011	Motor Vehicle License Tax	\$11,120.83	\$0.00	\$1,268.80	\$0.00	\$0.00	\$12,389.63	\$3,975.26	\$0.00	\$0.00	\$8,414.37	\$0.00	\$8,414.37
2021	Gasoline Tax	\$62,089.45	\$0.00	\$13,556.16	\$0.00	\$0.00	\$75,645.61	\$1,228.78	\$0.00	\$0.00	\$74,416.83	\$0.00	\$74,416.83
2031	Road and Bridge	\$125,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$125,213.58	\$16,035.05	\$79,800.00	\$0.00	\$29,378.53	\$0.00	\$29,378.53
2231	Permissive Motor Vehicle License Tax	\$5,788.66	\$0.00	\$1,356.28	\$0.00	\$0.00	\$7,144.94	\$3,053.55	\$0.00	\$0.00	\$4,091.39	\$0.00	\$4,091.39
2281	Fire and Rescue, Ambulance and EM	\$170,197.11	\$0.00	\$0.00	\$0.00	\$0.00	\$170,197.11	\$0.00	\$0.00	\$0.00	\$170,197.11	\$0.00	\$170,197.11
2401	Street Lighting	\$6,407.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,407.59	\$951.85	\$0.00	\$0.00	\$5,455.74	\$0.00	\$5,455.74
4901	Miscellaneous Capital Projects	\$40,000.00	\$0.00	\$0.00	\$79,800.00	\$0.00	\$119,800.00	\$0.00	\$0.00	\$0.00	\$119,800.00	\$0.00	\$119,800.00
Report Total:		\$442,008.41	\$0.00	\$19,988.10	\$79,800.00	\$0.00	\$541,796.51	\$40,950.03	\$79,800.00	\$0.00	\$421,046.48	\$0.00	\$421,046.48