

Cash Summary by Fund

UAN v2019.1

February 2019

Fund #	Fund Name	Fund Balance 2/1/2019	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 2/28/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$185,217.46	\$0.00	\$9,156.20	\$0.00	\$0.00	\$194,373.66	\$31,575.15	\$0.00	\$0.00	\$162,798.51	\$0.00	\$162,798.51
2011	Motor Vehicle License Tax	\$49,208.69	\$0.00	\$299.39	\$0.00	\$0.00	\$49,508.08	\$2,529.54	\$0.00	\$0.00	\$46,978.54	\$0.00	\$46,978.54
2021	Gasoline Tax	\$97,401.70	\$0.00	\$7,414.17	\$0.00	\$0.00	\$104,815.87	\$4,490.06	\$0.00	\$0.00	\$100,325.81	\$0.00	\$100,325.81
2031	Road and Bridge	\$22,964.79	\$0.00	\$0.00	\$0.00	\$0.00	\$22,964.79	\$0.00	\$0.00	\$0.00	\$22,964.79	\$0.00	\$22,964.79
2041	Cemetery	\$19,519.88	\$0.00	\$90,951.23	\$0.00	\$0.00	\$110,471.11	\$98,971.18	\$0.00	\$0.00	\$11,499.93	\$0.00	\$11,499.93
2071	Garbage & Waste Disposal District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Police District	\$325,960.59	\$0.00	\$249,931.15	\$0.00	\$0.00	\$575,891.74	\$97,543.70	\$0.00	\$0.00	\$478,348.04	\$0.00	\$478,348.04
2111	Fire District	\$71,936.94	\$0.00	\$29,680.00	\$0.00	\$0.00	\$101,616.94	\$29,680.00	\$0.00	\$0.00	\$71,936.94	\$0.00	\$71,936.94
2141	Road District	\$273,903.82	\$0.00	\$45,620.00	\$0.00	\$0.00	\$319,523.82	\$21,468.60	\$0.00	\$0.00	\$298,055.22	\$0.00	\$298,055.22
2231	Permissive Motor Vehicle License Tax	\$81,560.33	\$0.00	\$2,050.45	\$0.00	\$0.00	\$83,610.78	\$2,326.28	\$0.00	\$0.00	\$81,284.50	\$0.00	\$81,284.50
2261	Law Enforcement Trust	\$9,145.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,145.07	\$0.00	\$0.00	\$0.00	\$9,145.07	\$0.00	\$9,145.07
2271	Enforcement and Education	\$3,658.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,658.98	\$0.00	\$0.00	\$0.00	\$3,658.98	\$0.00	\$3,658.98
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9001	COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9002	Agency	\$5,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	\$0.00	\$5,555.00
Report Total:		\$1,146,033.25	\$0.00	\$435,102.59	\$0.00	\$0.00	\$1,581,135.84	\$288,584.51	\$0.00	\$0.00	\$1,292,551.33	\$0.00	\$1,292,551.33