

Cash Summary by Fund

March 2016

Fund #	Fund Name	Fund Balance 3/1/2016	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 3/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$2,122,630.60	\$0.00	\$203,240.13	\$0.00	\$0.00	\$2,325,870.73	\$197,692.90	\$1,355.48	\$0.00	\$2,126,822.35	\$0.00	\$2,126,822.35
2011	Motor Vehicle License Tax	\$13,078.38	\$0.00	\$2,522.51	\$0.00	\$0.00	\$15,600.89	\$0.00	\$0.00	\$0.00	\$15,600.89	\$0.00	\$15,600.89
2021	Gasoline Tax	\$129,320.19	\$0.00	\$2,470.66	\$0.00	\$0.00	\$131,790.85	\$37,815.02	\$0.00	\$0.00	\$93,975.83	\$0.00	\$93,975.83
2031	Road and Bridge	\$3,700,889.88	\$0.00	\$636,418.58	\$1,355.48	\$0.00	\$4,338,663.94	\$214,597.68	\$0.00	\$0.00	\$4,124,066.26	\$0.00	\$4,124,066.26
2041	Cemetery	\$10,900.00	\$0.00	\$575.00	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$0.00	\$11,475.00	\$0.00	\$11,475.00
2081	Police District	\$2,173,609.74	\$0.00	\$581,286.19	\$0.00	\$0.00	\$2,754,895.93	\$263,933.20	\$0.00	\$0.00	\$2,490,962.73	\$0.00	\$2,490,962.73
2191	SPECIAL LEVY-FIRE	\$3,945,425.39	\$0.00	\$481,214.86	\$0.00	\$0.00	\$4,426,640.25	\$136,406.86	\$0.00	\$0.00	\$4,290,233.39	\$0.00	\$4,290,233.39
2261	Law Enforcement Trust	\$615.92	\$0.00	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$615.92
2281	Ambulance And Emergency Medical	\$906,296.98	\$0.00	\$43,527.77	\$0.00	\$0.00	\$949,824.75	\$5,553.80	\$0.00	\$0.00	\$944,270.95	\$0.00	\$944,270.95
2401	LIGHTING ASSESSMENT	\$1,189.79	\$0.00	\$4,977.45	\$0.00	\$0.00	\$6,167.24	\$254.75	\$0.00	\$0.00	\$5,912.49	\$0.00	\$5,912.49
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$35,540.16	\$0.00	\$0.00	\$0.00	\$0.00	\$35,540.16	\$61.05	\$0.00	\$0.00	\$35,479.11	\$0.00	\$35,479.11
2903	FEMA FEDERAL FUND Special Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	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
3101	General (bond) (note) Retirement	\$2,965,942.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965,942.78	\$0.00	\$0.00	\$0.00	\$2,965,942.78	\$0.00	\$2,965,942.78
3102	General (Bond) (Note) Retirement	\$2,977,375.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,977,375.34	\$0.00	\$0.00	\$0.00	\$2,977,375.34	\$0.00	\$2,977,375.34
4401	Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	POLICE STATION CONSTRUCTION	\$183,495.62	\$0.00	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$183,495.62
4902	Capital Projects-CEMETERY EXPAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	FIRE DEPT. ADDITION/RENOVATIC	\$78,106.71	\$0.00	\$0.00	\$0.00	\$0.00	\$78,106.71	\$0.00	\$0.00	\$0.00	\$78,106.71	\$0.00	\$78,106.71
4951	Permanent	\$620.63	\$0.00	\$0.02	\$0.00	\$0.00	\$620.65	\$0.00	\$0.00	\$0.00	\$620.65	\$0.00	\$620.65
4952	Permanent	\$1,160.33	\$0.00	\$0.06	\$0.00	\$0.00	\$1,160.39	\$0.00	\$0.00	\$0.00	\$1,160.39	\$0.00	\$1,160.39
4953	Permanent	\$152.30	\$0.00	\$0.00	\$0.00	\$0.00	\$152.30	\$0.00	\$0.00	\$0.00	\$152.30	\$0.00	\$152.30
4954	Permanent	\$325.82	\$0.00	\$0.01	\$0.00	\$0.00	\$325.83	\$0.00	\$0.00	\$0.00	\$325.83	\$0.00	\$325.83
9001	SECURITY DEPOSITS	\$25,354.53	\$0.00	\$1,450.00	\$0.00	\$0.00	\$26,804.53	\$0.00	\$0.00	\$0.00	\$26,804.53	\$0.00	\$26,804.53
	Report Total:	\$19,272,031.09	\$0.00	\$1,957,683.24	\$1,355.48	\$0.00	\$21,231,069.81	\$856,315.26	\$1,355.48	\$0.00	\$20,373,399.07	\$0.00	\$20,373,399.07