

Cash Summary by Fund

1/13/2016 to 1/25/2016

Fund #	Fund Name	Fund Balance 1/13/2016	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 1/25/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$559,020.87	\$0.00	\$0.00	\$0.00	\$0.00	\$559,020.87	\$18,402.96	\$0.00	\$0.00	\$540,617.91	\$0.00	\$540,617.91
2011	Motor Vehicle License Tax	\$41,800.20	\$0.00	\$0.00	\$0.00	\$0.00	\$41,800.20	\$0.00	\$0.00	\$0.00	\$41,800.20	\$0.00	\$41,800.20
2021	Gasoline Tax	\$140,123.27	\$0.00	\$0.00	\$0.00	\$0.00	\$140,123.27	\$0.00	\$0.00	\$0.00	\$140,123.27	\$0.00	\$140,123.27
2031	Road and Bridge	\$30,961.77	\$0.00	\$0.00	\$0.00	\$0.00	\$30,961.77	\$9,181.67	\$0.00	\$0.00	\$21,780.10	\$0.00	\$21,780.10
2041	Cemetery	\$13,590.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.17	\$392.88	\$0.00	\$0.00	\$13,197.29	\$0.00	\$13,197.29
2181	Zoning	\$945.94	\$0.00	\$0.00	\$0.00	\$0.00	\$945.94	\$0.00	\$0.00	\$0.00	\$945.94	\$0.00	\$945.94
2191	FIRE LEVY	\$460,326.41	\$0.00	\$0.00	\$0.00	\$0.00	\$460,326.41	\$94,073.34	\$0.00	\$0.00	\$366,253.07	\$0.00	\$366,253.07
2231	Permissive Motor Vehicle License Tax	\$123,798.29	\$0.00	\$0.00	\$0.00	\$0.00	\$123,798.29	\$0.00	\$0.00	\$0.00	\$123,798.29	\$0.00	\$123,798.29
2901	ROAD LEVY	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00	\$0.91
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Drennan Cemetery Bequest	\$1,453.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.56	\$0.00	\$0.00	\$0.00	\$1,453.56	\$0.00	\$1,453.56
4952	Green Cemetery Bequest	\$513.97	\$0.00	\$0.00	\$0.00	\$0.00	\$513.97	\$0.00	\$0.00	\$0.00	\$513.97	\$0.00	\$513.97
4953	Hollis Cemetery Bequest	\$2,229.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,229.49	\$0.00	\$0.00	\$0.00	\$2,229.49	\$0.00	\$2,229.49
Report Total:		\$1,374,764.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,764.85	\$122,050.85	\$0.00	\$0.00	\$1,252,714.00	\$0.00	\$1,252,714.00