

SWANCREEK TOWNSHIP, FULTON COUNTY

2/1/2016 12:28:41 PM

Cash Summary by Fund

UAN v2016.1

1/26/2016 to 2/1/2016

Fund #	Fund Name	Fund Balance 1/26/2016	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 2/1/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$540,617.91	\$0.00	\$0.00	\$0.00	\$0.00	\$540,617.91	\$1,097.48	\$0.00	\$0.00	\$539,520.43	\$0.00	\$539,520.43
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	\$21,780.10	\$0.00	\$0.00	\$0.00	\$0.00	\$21,780.10	\$4,066.42	\$0.00	\$0.00	\$17,713.68	\$0.00	\$17,713.68
2041	Cemetery	\$13,197.29	\$0.00	\$0.00	\$0.00	\$0.00	\$13,197.29	\$162.30	\$0.00	\$0.00	\$13,034.99	\$0.00	\$13,034.99
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	\$366,253.07	\$0.00	\$0.00	\$0.00	\$0.00	\$366,253.07	\$0.00	\$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:	\$1,252,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,714.00	\$5,326.20	\$0.00	\$0.00	\$1,247,387.80	\$0.00	\$1,247,387.80