

Cash Summary by Fund

2/2/2016 to 2/22/2016

| Fund # | Fund Name | Fund Balance 2/2/2016 | 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 2/22/2016 | Non-Pooled Balance | Pooled Balance |
|---------------|--------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
| 1000 | General | \$540,950.93 | \$0.00 | \$109,338.78 | \$0.00 | \$0.00 | \$650,289.71 | \$29,073.15 | \$0.00 | \$0.00 | \$621,216.56 | \$0.00 | \$621,216.56 |
| 2011 | Motor Vehicle License Tax | \$43,153.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,153.98 | \$3,102.00 | \$0.00 | \$0.00 | \$40,051.98 | \$0.00 | \$40,051.98 |
| 2021 | Gasoline Tax | \$147,946.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,946.74 | \$0.00 | \$0.00 | \$0.00 | \$147,946.74 | \$0.00 | \$147,946.74 |
| 2031 | Road and Bridge | \$17,713.68 | \$0.00 | \$125,201.13 | \$0.00 | \$0.00 | \$142,914.81 | \$20,547.54 | \$0.00 | \$0.00 | \$122,367.27 | \$0.00 | \$122,367.27 |
| 2041 | Cemetery | \$14,859.99 | \$0.00 | \$1,525.00 | \$0.00 | \$0.00 | \$16,384.99 | \$627.97 | \$0.00 | \$0.00 | \$15,757.02 | \$0.00 | \$15,757.02 |
| 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 | \$78,911.35 | \$0.00 | \$0.00 | \$445,164.42 | \$8,449.51 | \$0.00 | \$0.00 | \$436,714.91 | \$0.00 | \$436,714.91 |
| 2231 | Permissive Motor Vehicle License Tax | \$125,866.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,866.31 | \$0.00 | \$0.00 | \$0.00 | \$125,866.31 | \$0.00 | \$125,866.31 |
| 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 | \$1,453.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,453.88 | \$0.00 | \$0.00 | \$0.00 | \$1,453.88 | \$0.00 | \$1,453.88 |
| 4952 | Green Cemetery Bequest | \$514.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$514.08 | \$0.00 | \$0.00 | \$0.00 | \$514.08 | \$0.00 | \$514.08 |
| 4953 | Hollis Cemetery Bequest | \$2,230.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,230.49 | \$0.00 | \$0.00 | \$0.00 | \$2,230.49 | \$0.00 | \$2,230.49 |
| Report Total: | | \$1,261,890.00 | \$0.00 | \$314,976.26 | \$0.00 | \$0.00 | \$1,576,866.26 | \$61,800.17 | \$0.00 | \$0.00 | \$1,515,066.09 | \$0.00 | \$1,515,066.09 |