

Cash Summary by Fund

April 2016

UAN v2016.1

Fund #	Fund Name	Fund Balance 4/1/2016	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 4/30/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$2,726,961.46	\$0.00	\$144,980.94	\$0.00	\$0.00	\$2,871,942.40	\$112,905.14	\$0.00	\$0.00	\$2,759,037.26	\$0.00	\$2,759,037.26
2011	Motor Vehicle License Tax	\$11,016.75	\$0.00	\$3,074.37	\$0.00	\$0.00	\$14,091.12	\$0.00	\$0.00	\$0.00	\$14,091.12	\$0.00	\$14,091.12
2021	Gasoline Tax	\$48,624.42	\$0.00	\$11,576.92	\$0.00	\$0.00	\$60,201.34	\$0.00	\$0.00	\$0.00	\$60,201.34	\$0.00	\$60,201.34
2031	Road and Bridge	\$1,045,456.57	\$0.00	\$60,909.55	\$0.00	\$0.00	\$1,106,366.12	\$60,700.56	\$0.00	\$0.00	\$1,045,665.56	\$0.00	\$1,045,665.56
2191	Special Levy-Fire Services	\$4,679,120.81	\$0.00	\$390,510.76	\$0.00	\$0.00	\$5,069,631.57	\$477,427.40	\$0.00	\$0.00	\$4,592,204.17	\$0.00	\$4,592,204.17
2231	Permissive Motor Vehicle License Tax	\$38,842.50	\$0.00	\$11,418.69	\$0.00	\$0.00	\$50,261.19	\$0.00	\$0.00	\$0.00	\$50,261.19	\$0.00	\$50,261.19
2401	Special Assessment	\$80.30	\$0.00	\$0.00	\$0.00	\$0.00	\$80.30	\$0.00	\$0.00	\$0.00	\$80.30	\$0.00	\$80.30
2903	2010 SWIF Grant from Ohio EPA	\$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	2012 319 Grant from Ohio EPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	FEMA Grant EMW-2013-FO-004911	\$5,189.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.02	\$0.00	\$0.00	\$0.00	\$5,189.02	\$0.00	\$5,189.02
2907	FEMA Grant EMW-2014-FO-00824	\$24,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,682.00	\$0.00	\$0.00	\$0.00	\$24,682.00	\$0.00	\$24,682.00
3101	General (bond) (note) Retirement	\$278,593.22	\$0.00	\$28,656.12	\$0.00	\$0.00	\$307,249.34	\$151.54	\$0.00	\$0.00	\$307,097.80	\$0.00	\$307,097.80
3103	Fire TAN Bon Retirement	\$444,238.78	\$0.00	\$62,587.70	\$0.00	\$0.00	\$506,826.48	\$330.56	\$0.00	\$0.00	\$506,495.92	\$0.00	\$506,495.92
4101	Bond Proceeds-Rec Center	\$256,367.11	\$0.00	\$0.00	\$0.00	\$0.00	\$256,367.11	\$0.00	\$0.00	\$0.00	\$256,367.11	\$0.00	\$256,367.11
4301	Permanent Improvement	\$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	Fire Capital Reserve Fund	\$22,796.55	\$0.00	\$0.00	\$0.00	\$0.00	\$22,796.55	\$0.00	\$0.00	\$0.00	\$22,796.55	\$0.00	\$22,796.55
4902	Road Capital Reserve Fund	\$116,332.44	\$0.00	\$0.00	\$0.00	\$0.00	\$116,332.44	\$0.00	\$0.00	\$0.00	\$116,332.44	\$0.00	\$116,332.44
4903	Park Capital Reserve Fund	\$95,904.13	\$0.00	\$1,562.71	\$0.00	\$0.00	\$97,466.84	\$0.00	\$0.00	\$0.00	\$97,466.84	\$0.00	\$97,466.84
9751	Private - Purpose Trust, LEIBERT	\$3,470.09	\$0.00	\$1.08	\$0.00	\$0.00	\$3,471.17	\$0.00	\$0.00	\$0.00	\$3,471.17	\$0.00	\$3,471.17
9752	Private - Purpose Trust AMOS	\$726.93	\$0.00	\$0.22	\$0.00	\$0.00	\$727.15	\$0.00	\$0.00	\$0.00	\$727.15	\$0.00	\$727.15
Report Total:		\$9,798,403.08	\$0.00	\$715,279.06	\$0.00	\$0.00	\$10,513,682.14	\$651,515.20	\$0.00	\$0.00	\$9,862,166.94	\$0.00	\$9,862,166.94