

CASH SUMMARY BY FUND
Richfield Township [2019]

Date: 02/05/19

FUND	Starting Balance 01/01/19	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance 01/31/19
01 -GENERAL	187159.94	8092.48	0.00	0.00	195252.42	36566.30	0.00	0.00	158686.12
02 -MOTOR VEHICLE LICENSE TAX	1415.96	421.49	0.00	0.00	1837.45	1112.68	0.00	0.00	724.77
03 -GASOLINE TAX	31705.27	7168.91	0.00	0.00	38874.18	2974.10	0.00	0.00	35900.08
04 -ROAD AND BRIDGE	171046.80	44.58	0.00	0.00	171091.38	14086.19	0.00	0.00	157005.19
08 -GARBAGE AND WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 -POLICE DISTRICT	261511.11	0.00	0.00	0.00	261511.11	0.00	0.00	0.00	261511.11
10 -FIRE DISTRICT	451725.00	0.00	0.00	0.00	451725.00	0.00	0.00	0.00	451725.00
15 -Debt Service	787.49	0.00	0.00	0.00	787.49	450.04	0.00	0.00	337.45
23 -MOTOR VEHICLE PERMISSIVE LICENSE TAX	3955.78	725.82	0.00	0.00	4681.60	221.97	0.00	0.00	4459.63
26 -PERMANENT IMPROVEMENT FUND-SERVICE AREA	78013.35	0.00	0.00	0.00	78013.35	0.00	0.00	0.00	78013.35
27 -RISING VALLEY PARK BEQUEST	23386.93	0.00	0.00	0.00	23386.93	0.00	0.00	0.00	23386.93
TOTAL ALL FUNDS	1210707.63	16453.28	0.00	0.00	1227160.91	55411.28	0.00	0.00	1171749.63