

Cash Summary by Fund

June 2022

| Fund # | Fund Name | Fund Balance 6/1/2022 | 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 6/30/2022 | Non-Pooled Balance | Pooled Balance |
|---------------|---------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
| 1000 | General | \$123,793.31 | \$0.00 | \$3,007.66 | \$0.00 | \$0.00 | \$126,800.97 | \$18,006.76 | \$0.00 | \$0.00 | \$108,794.21 | \$0.00 | \$108,794.21 |
| 2011 | Motor Vehicle License Tax | \$9,875.04 | \$0.00 | \$1,098.00 | \$0.00 | \$0.00 | \$10,973.04 | \$1,408.85 | \$0.00 | \$0.00 | \$9,564.19 | \$0.00 | \$9,564.19 |
| 2021 | Gasoline Tax | \$180,749.73 | \$0.00 | \$11,710.28 | \$0.00 | \$0.00 | \$192,460.01 | \$3,693.03 | \$0.00 | \$0.00 | \$188,766.98 | \$0.00 | \$188,766.98 |
| 2031 | Road and Bridge | \$47,571.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,571.54 | \$1,497.72 | \$0.00 | \$0.00 | \$46,073.82 | \$0.00 | \$46,073.82 |
| 2041 | CEMETERY | \$18,391.36 | \$0.00 | \$1,876.00 | \$0.00 | \$0.00 | \$20,267.36 | \$2,698.18 | \$0.00 | \$0.00 | \$17,569.18 | \$0.00 | \$17,569.18 |
| 2181 | Zoning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2191 | Special Levy-FIRE LEVY | \$373,349.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$373,349.82 | \$32,260.70 | \$0.00 | \$0.00 | \$341,089.12 | \$0.00 | \$341,089.12 |
| 2192 | ROAD & BRIDGE LEVY FUND | \$3,546.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,546.30 | \$0.00 | \$0.00 | \$0.00 | \$3,546.30 | \$0.00 | \$3,546.30 |
| 2231 | Permissive Motor Vehicle License Tax | \$53,800.74 | \$0.00 | \$982.91 | \$0.00 | \$0.00 | \$54,783.65 | \$0.00 | \$0.00 | \$0.00 | \$54,783.65 | \$0.00 | \$54,783.65 |
| 2272 | Coronavirus Relief Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2273 | Coronavirus Relief Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2274 | American Rescue Plan Act (ARPA) | \$149,951.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,951.14 | \$0.00 | \$0.00 | \$0.00 | \$149,951.14 | \$0.00 | \$149,951.14 |
| 2901 | FEMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2902 | Coronavirus Relief Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3101 | General (bond)-DEBT SERVICE-Buil | \$59,862.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,862.98 | \$0.00 | \$0.00 | \$0.00 | \$59,862.98 | \$0.00 | \$59,862.98 |
| 3102 | General (Bond) (Note) Retire Firetruc | \$7,515.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,515.62 | \$0.00 | \$0.00 | \$0.00 | \$7,515.62 | \$0.00 | \$7,515.62 |
| 3103 | General (Bond) (Note) Retire-Loan E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4101 | Bond | \$5,449.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,449.92 | \$0.00 | \$0.00 | \$0.00 | \$5,449.92 | \$0.00 | \$5,449.92 |
| 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 |
| 4901 | Miscellaneous Capital Projects | \$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 | FAY CEMETERY BEQUEST-Oct. 16 | \$291.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291.21 | \$0.00 | \$0.00 | \$0.00 | \$291.21 | \$0.00 | \$291.21 |
| 4952 | MCQUISTON CEMETERY BEQUES | \$480.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.38 | \$0.00 | \$0.00 | \$0.00 | \$480.38 | \$0.00 | \$480.38 |
| 4953 | AMOS MAIN CEMETERY BEQUES | \$1,257.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,257.83 | \$0.00 | \$0.00 | \$0.00 | \$1,257.83 | \$0.00 | \$1,257.83 |
| Report Total: | | \$1,035,886.92 | \$0.00 | \$18,674.85 | \$0.00 | \$0.00 | \$1,054,561.77 | \$59,565.24 | \$0.00 | \$0.00 | \$994,996.53 | \$0.00 | \$994,996.53 |

Last reconciled to bank: 02/28/2022 – Total other adjusting factors: \$4,997.44

It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.