

Cash Summary by Fund

January 2022

Fund #	Fund Name	Fund Balance 1/1/2022	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 1/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$119,203.56	\$0.00	\$2,552.28	\$0.00	\$0.00	\$121,755.84	\$18,520.46	\$0.00	\$0.00	\$103,235.38	\$0.00	\$103,235.38
2011	Motor Vehicle License Tax	\$11,511.07	\$0.00	\$1,380.38	\$0.00	\$0.00	\$12,891.45	\$874.30	\$0.00	\$0.00	\$12,017.15	\$0.00	\$12,017.15
2021	Gasoline Tax	\$176,038.85	\$0.00	\$10,896.32	\$0.00	\$0.00	\$186,935.17	\$7,949.52	\$0.00	\$0.00	\$178,985.65	\$0.00	\$178,985.65
2031	Road and Bridge	\$38,920.71	\$0.00	\$0.00	\$0.00	\$0.00	\$38,920.71	\$261.79	\$0.00	\$0.00	\$38,658.92	\$0.00	\$38,658.92
2041	CEMETERY	\$8,891.98	\$0.00	\$4,100.00	\$0.00	\$0.00	\$12,991.98	\$341.73	\$0.00	\$0.00	\$12,650.25	\$0.00	\$12,650.25
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	\$406,963.85	\$0.00	\$0.00	\$0.00	\$0.00	\$406,963.85	\$20,712.09	\$0.00	\$0.00	\$386,251.76	\$0.00	\$386,251.76
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	\$48,762.24	\$0.00	\$926.83	\$0.00	\$0.00	\$49,689.07	\$0.00	\$0.00	\$0.00	\$49,689.07	\$0.00	\$49,689.07
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	\$16,903.82	\$0.00	\$0.00	\$0.00	\$0.00	\$16,903.82	\$0.00	\$0.00	\$0.00	\$16,903.82	\$0.00	\$16,903.82
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:		\$995,688.48	\$0.00	\$19,855.81	\$0.00	\$0.00	\$1,015,544.29	\$48,659.89	\$0.00	\$0.00	\$966,884.40	\$0.00	\$966,884.40

Last reconciled to bank: 01/31/2022 – Total other adjusting factors: \$5,238.10