

Cash Summary by Fund

June 2023

Fund #	Fund Name	Fund Balance 6/1/2023	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 6/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$181,619.76	\$0.00	\$19,453.31	\$0.00	\$0.00	\$201,073.07	\$21,367.23	\$0.00	\$0.00	\$179,705.84	\$0.00	\$179,705.84
2011	Motor Vehicle License Tax	\$19,473.01	\$0.00	\$1,240.11	\$0.00	\$0.00	\$20,713.12	\$1,074.63	\$0.00	\$0.00	\$19,638.49	\$0.00	\$19,638.49
2021	Gasoline Tax	\$120,237.03	\$0.00	\$12,079.07	\$0.00	\$0.00	\$132,316.10	\$14,168.69	\$0.00	\$0.00	\$118,147.41	\$0.00	\$118,147.41
2031	Road and Bridge	\$34,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$34,158.58	\$917.40	\$0.00	\$0.00	\$33,241.18	\$0.00	\$33,241.18
2041	CEMETERY	\$25,023.74	\$0.00	\$0.00	\$0.00	\$0.00	\$25,023.74	\$481.72	\$0.00	\$0.00	\$24,542.02	\$0.00	\$24,542.02
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	\$391,414.08	\$35.00	\$0.00	\$0.00	\$0.00	\$391,449.08	\$40,459.39	\$0.00	\$0.00	\$350,989.69	\$0.00	\$350,989.69
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	\$25,047.77	\$0.00	\$1,190.87	\$0.00	\$0.00	\$26,238.64	\$0.00	\$0.00	\$0.00	\$26,238.64	\$0.00	\$26,238.64
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)	\$271,409.37	\$0.00	\$0.00	\$0.00	\$0.00	\$271,409.37	\$0.00	\$0.00	\$0.00	\$271,409.37	\$0.00	\$271,409.37
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	\$60,595.18	\$0.00	\$0.00	\$0.00	\$0.00	\$60,595.18	\$0.00	\$0.00	\$0.00	\$60,595.18	\$0.00	\$60,595.18
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:		\$1,147,519.78	\$35.00	\$33,963.36	\$0.00	\$0.00	\$1,181,518.14	\$78,469.06	\$0.00	\$0.00	\$1,103,049.08	\$0.00	\$1,103,049.08

Last reconciled to bank: 06/30/2023 – Total other adjusting factors: \$3,770.30