

Cash Summary by Fund

May 2023

Fund #	Fund Name	Fund Balance 5/1/2023	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 5/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$186,422.61	\$0.00	\$3,798.40	\$0.00	\$0.00	\$190,221.01	\$22,362.67	\$0.00	\$0.00	\$167,858.34	\$0.00	\$167,858.34
2011	Motor Vehicle License Tax	\$19,268.24	\$0.00	\$1,161.00	\$0.00	\$0.00	\$20,429.24	\$1,798.92	\$0.00	\$0.00	\$18,630.32	\$0.00	\$18,630.32
2021	Gasoline Tax	\$109,342.70	\$0.00	\$11,783.41	\$0.00	\$0.00	\$121,126.11	\$1,245.26	\$0.00	\$0.00	\$119,880.85	\$0.00	\$119,880.85
2031	Road and Bridge	\$35,980.25	\$0.00	\$0.00	\$0.00	\$0.00	\$35,980.25	\$5,612.20	\$0.00	\$0.00	\$30,368.05	\$0.00	\$30,368.05
2041	CEMETERY	\$24,401.66	\$0.00	\$1,760.00	\$0.00	\$0.00	\$26,161.66	\$1,137.92	\$0.00	\$0.00	\$25,023.74	\$0.00	\$25,023.74
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	\$443,205.12	\$0.00	\$0.00	\$0.00	\$0.00	\$443,205.12	\$54,168.83	\$0.00	\$0.00	\$389,036.29	\$0.00	\$389,036.29
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	\$22,705.64	\$0.00	\$1,120.84	\$0.00	\$0.00	\$23,826.48	\$0.00	\$0.00	\$0.00	\$23,826.48	\$0.00	\$23,826.48
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	\$54,804.01	\$0.00	\$0.00	\$0.00	\$0.00	\$54,804.01	\$0.00	\$0.00	\$0.00	\$54,804.01	\$0.00	\$54,804.01
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:		\$1,186,080.86	\$0.00	\$19,623.65	\$0.00	\$0.00	\$1,205,704.51	\$86,325.80	\$0.00	\$0.00	\$1,119,378.71	\$0.00	\$1,119,378.71

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$10,959.58

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.