

Cash Summary by Fund

October 2023

Fund #	Fund Name	Fund Balance 10/1/2023	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 10/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$229,692.74	\$0.00	-\$9,739.32	\$0.00	\$0.00	\$219,953.42	\$22,249.58	\$0.00	\$0.00	\$197,703.84	\$0.00	\$197,703.84
2011	Motor Vehicle License Tax	\$21,231.43	\$0.00	\$954.59	\$0.00	\$0.00	\$22,186.02	\$329.68	\$0.00	\$0.00	\$21,856.34	\$0.00	\$21,856.34
2021	Gasoline Tax	\$149,055.94	\$0.00	\$13,654.03	\$0.00	\$0.00	\$162,709.97	\$3,619.00	\$0.00	\$0.00	\$159,090.97	\$0.00	\$159,090.97
2031	Road and Bridge	\$58,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,052.00	\$424.96	\$0.00	\$0.00	\$57,627.04	\$0.00	\$57,627.04
2041	CEMETERY	\$21,096.82	\$0.00	\$2,388.00	\$0.00	\$0.00	\$23,484.82	\$2,042.90	\$0.00	\$0.00	\$21,441.92	\$0.00	\$21,441.92
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	\$477,914.09	\$0.00	\$0.00	\$0.00	\$0.00	\$477,914.09	\$42,720.44	\$0.00	\$0.00	\$435,193.65	\$0.00	\$435,193.65
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	\$29,836.03	\$0.00	\$973.94	\$0.00	\$0.00	\$30,809.97	\$0.00	\$0.00	\$0.00	\$30,809.97	\$0.00	\$30,809.97
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	\$100,571.12	\$0.00	\$0.00	\$0.00	\$0.00	\$100,571.12	\$0.00	\$0.00	\$0.00	\$100,571.12	\$0.00	\$100,571.12
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:		\$1,377,400.80	\$0.00	\$8,231.24	\$0.00	\$0.00	\$1,385,632.04	\$71,386.56	\$0.00	\$0.00	\$1,314,245.48	\$0.00	\$1,314,245.48

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$3,770.30

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.