

Cash Summary by Fund

April 2024

Fund #	Fund Name	Fund Balance 4/1/2024	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 4/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$273,932.64	\$0.00	\$13,508.31	\$0.00	\$0.00	\$287,440.95	\$24,080.02	\$0.00	\$0.00	\$263,360.93	\$0.00	\$263,360.93
2011	Motor Vehicle License Tax	\$21,340.93	\$0.00	\$1,279.70	\$0.00	\$0.00	\$22,620.63	\$239.67	\$0.00	\$0.00	\$22,380.96	\$0.00	\$22,380.96
2021	Gasoline Tax	\$153,265.79	\$0.00	\$11,146.29	\$0.00	\$0.00	\$164,412.08	\$4,930.27	\$0.00	\$0.00	\$159,481.81	\$0.00	\$159,481.81
2031	Road and Bridge	\$45,717.80	\$0.00	\$2,046.39	\$0.00	\$0.00	\$47,764.19	\$965.20	\$0.00	\$0.00	\$46,798.99	\$0.00	\$46,798.99
2041	CEMETERY	\$20,635.63	\$0.00	\$1,700.00	\$0.00	\$0.00	\$22,335.63	\$2,043.53	\$0.00	\$0.00	\$20,292.10	\$0.00	\$20,292.10
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	\$513,910.99	\$0.00	\$13,784.47	\$0.00	\$0.00	\$527,695.46	\$47,900.52	\$0.00	\$0.00	\$479,794.94	\$0.00	\$479,794.94
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 Ta	\$37,008.76	\$0.00	\$1,267.76	\$0.00	\$0.00	\$38,276.52	\$0.00	\$0.00	\$0.00	\$38,276.52	\$0.00	\$38,276.52
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)	\$173,927.37	\$0.00	\$0.00	\$0.00	\$0.00	\$173,927.37	\$9,665.00	\$0.00	\$0.00	\$164,262.37	\$0.00	\$164,262.37
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	\$10,473.69	\$0.00	\$4,348.57	\$0.00	\$0.00	\$14,822.26	\$0.00	\$0.00	\$0.00	\$14,822.26	\$0.00	\$14,822.26
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:		\$1,268,754.86	\$0.00	\$49,081.49	\$0.00	\$0.00	\$1,317,836.35	\$89,824.21	\$0.00	\$0.00	\$1,228,012.14	\$0.00	\$1,228,012.14

Last reconciled to bank: 04/30/2024 – Total other adjusting factors: \$4,732.33