

Cash Summary by Fund

August 2024

Fund #	Fund Name	Fund Balance 8/1/2024	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 8/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$188,483.47	\$0.00	\$136,557.84	\$0.00	\$0.00	\$325,041.31	\$26,332.38	\$0.00	\$0.00	\$298,708.93	\$0.00	\$298,708.93
2011	Motor Vehicle License Tax	\$21,549.48	\$0.00	\$1,156.50	\$0.00	\$0.00	\$22,705.98	\$1,014.90	\$0.00	\$0.00	\$21,691.08	\$0.00	\$21,691.08
2021	Gasoline Tax	\$185,068.34	\$0.00	\$12,523.87	\$0.00	\$0.00	\$197,592.21	\$17,242.63	\$0.00	\$0.00	\$180,349.58	\$0.00	\$180,349.58
2031	Road and Bridge	\$33,000.76	\$0.00	\$38,787.93	\$0.00	\$0.00	\$71,788.69	\$2,221.64	\$0.00	\$0.00	\$69,567.05	\$0.00	\$69,567.05
2041	CEMETERY	\$13,839.59	\$0.00	\$2,532.00	\$0.00	\$0.00	\$16,371.59	\$3,602.74	\$0.00	\$0.00	\$12,768.85	\$0.00	\$12,768.85
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	\$314,344.64	\$0.00	\$270,833.96	\$0.00	\$0.00	\$585,178.60	\$36,055.48	\$0.00	\$0.00	\$549,123.12	\$0.00	\$549,123.12
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	\$41,556.76	\$0.00	\$1,048.87	\$0.00	\$0.00	\$42,605.63	\$0.00	\$0.00	\$0.00	\$42,605.63	\$0.00	\$42,605.63
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)	\$55,147.73	\$0.00	\$0.00	\$0.00	\$0.00	\$55,147.73	\$0.00	\$0.00	\$0.00	\$55,147.73	\$0.00	\$55,147.73
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	\$14,822.26	\$0.00	\$0.00	\$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:		\$886,354.29	\$0.00	\$463,440.97	\$0.00	\$0.00	\$1,349,795.26	\$86,469.77	\$0.00	\$0.00	\$1,263,325.49	\$0.00	\$1,263,325.49

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

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.