

Cash Summary by Fund

December 2024

| Fund # | Fund Name | Fund Balance 12/1/2024 | 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 12/31/2024 | Non-Pooled Balance | Pooled Balance |
|---------------|---------------------------------------|------------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|-------------------------|--------------------|----------------|
| 1000 | General | \$293,298.28 | \$0.00 | \$7,225.94 | \$0.00 | \$0.00 | \$300,524.22 | \$18,431.94 | \$0.00 | \$0.00 | \$282,092.28 | \$0.00 | \$282,092.28 |
| 2011 | Motor Vehicle License Tax | \$30,957.59 | \$0.00 | \$2,405.80 | \$0.00 | \$0.00 | \$33,363.39 | \$414.87 | \$0.00 | \$0.00 | \$32,948.52 | \$0.00 | \$32,948.52 |
| 2021 | Gasoline Tax | \$83,763.53 | \$0.00 | \$12,960.02 | \$0.00 | \$0.00 | \$96,723.55 | \$3,177.68 | \$0.00 | \$0.00 | \$93,545.87 | \$0.00 | \$93,545.87 |
| 2031 | Road and Bridge | \$3,556.58 | \$0.00 | \$384.67 | \$0.00 | \$0.00 | \$3,941.25 | \$1,471.90 | \$0.00 | \$0.00 | \$2,469.35 | \$0.00 | \$2,469.35 |
| 2041 | CEMETERY | \$9,609.63 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$10,109.63 | \$1,159.05 | \$0.00 | \$0.00 | \$8,950.58 | \$0.00 | \$8,950.58 |
| 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 | \$458,655.99 | \$0.00 | \$4,038.99 | \$0.00 | \$0.00 | \$462,694.98 | \$44,024.23 | \$0.00 | \$0.00 | \$418,670.75 | \$0.00 | \$418,670.75 |
| 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 | \$47,377.46 | \$0.00 | \$858.80 | \$0.00 | \$0.00 | \$48,236.26 | \$19,788.70 | \$0.00 | \$0.00 | \$28,447.56 | \$0.00 | \$28,447.56 |
| 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) | \$32,144.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,144.40 | \$0.00 | \$0.00 | \$0.00 | \$32,144.40 | \$0.00 | \$32,144.40 |
| 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 | \$19,147.51 | \$0.00 | \$641.11 | \$0.00 | \$0.00 | \$19,788.62 | \$0.00 | \$0.00 | \$0.00 | \$19,788.62 | \$0.00 | \$19,788.62 |
| 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: | | \$997,052.23 | \$0.00 | \$29,015.33 | \$0.00 | \$0.00 | \$1,026,067.56 | \$88,468.37 | \$0.00 | \$0.00 | \$937,599.19 | \$0.00 | \$937,599.19 |

Last reconciled to bank: 11/30/2024 – Total other adjusting factors: \$4,732.33