

Cash Summary by Fund

January 2024

Fund #	Fund Name	Fund Balance 1/1/2024	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 1/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$183,026.82	\$0.00	\$6,718.51	\$0.00	\$0.00	\$189,745.33	\$16,930.43	\$0.00	\$0.00	\$172,814.90	\$0.00	\$172,814.90
2011	Motor Vehicle License Tax	\$23,976.32	\$0.00	\$1,031.41	\$0.00	\$0.00	\$25,007.73	\$610.85	\$0.00	\$0.00	\$24,396.88	\$0.00	\$24,396.88
2021	Gasoline Tax	\$139,685.86	\$0.00	\$12,061.38	\$0.00	\$0.00	\$151,747.24	\$9,270.55	\$0.00	\$0.00	\$142,476.69	\$0.00	\$142,476.69
2031	Road and Bridge	\$18,361.62	\$0.00	\$0.00	\$0.00	\$0.00	\$18,361.62	\$269.58	\$0.00	\$0.00	\$18,092.04	\$0.00	\$18,092.04
2041	CEMETERY	\$19,013.98	\$0.00	\$2,300.00	\$0.00	\$0.00	\$21,313.98	\$2,247.71	\$0.00	\$0.00	\$19,066.27	\$0.00	\$19,066.27
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	\$366,448.06	\$0.00	\$0.00	\$0.00	\$0.00	\$366,448.06	\$31,219.36	\$0.00	\$0.00	\$335,228.70	\$0.00	\$335,228.70
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	\$33,370.30	\$0.00	\$1,145.31	\$0.00	\$0.00	\$34,515.61	\$0.00	\$0.00	\$0.00	\$34,515.61	\$0.00	\$34,515.61
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)	\$177,650.37	\$0.00	\$0.00	\$0.00	\$0.00	\$177,650.37	\$0.00	\$0.00	\$0.00	\$177,650.37	\$0.00	\$177,650.37
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	\$0.00	\$0.00	\$0.00	\$10,473.69	\$0.00	\$0.00	\$0.00	\$10,473.69	\$0.00	\$10,473.69
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:		\$990,548.28	\$0.00	\$23,256.61	\$0.00	\$0.00	\$1,013,804.89	\$60,548.48	\$0.00	\$0.00	\$953,256.41	\$0.00	\$953,256.41

Last reconciled to bank: 01/31/2024 – Total other adjusting factors: \$4,732.43