

Cash Summary by Fund

July 2024

Fund #	Fund Name	Fund Balance 7/1/2024	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 7/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$215,544.47	\$0.00	\$15,929.22	\$0.00	\$0.00	\$231,473.69	\$42,990.22	\$0.00	\$0.00	\$188,483.47	\$0.00	\$188,483.47
2011	Motor Vehicle License Tax	\$21,974.04	\$0.00	\$1,076.78	\$0.00	\$0.00	\$23,050.82	\$1,501.34	\$0.00	\$0.00	\$21,549.48	\$0.00	\$21,549.48
2021	Gasoline Tax	\$176,441.48	\$0.00	\$11,899.64	\$0.00	\$0.00	\$188,341.12	\$3,272.78	\$0.00	\$0.00	\$185,068.34	\$0.00	\$185,068.34
2031	Road and Bridge	\$33,488.42	\$0.00	\$0.00	\$0.00	\$0.00	\$33,488.42	\$487.66	\$0.00	\$0.00	\$33,000.76	\$0.00	\$33,000.76
2041	CEMETERY	\$17,026.59	\$0.00	\$576.00	\$0.00	\$0.00	\$17,602.59	\$3,763.00	\$0.00	\$0.00	\$13,839.59	\$0.00	\$13,839.59
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	\$355,299.06	\$0.00	\$0.00	\$0.00	\$0.00	\$355,299.06	\$40,954.42	\$0.00	\$0.00	\$314,344.64	\$0.00	\$314,344.64
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	\$40,551.00	\$0.00	\$1,005.76	\$0.00	\$0.00	\$41,556.76	\$0.00	\$0.00	\$0.00	\$41,556.76	\$0.00	\$41,556.76
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)	\$118,800.73	\$0.00	\$0.00	\$0.00	\$0.00	\$118,800.73	\$63,653.00	\$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:		\$1,012,489.31	\$0.00	\$30,487.40	\$0.00	\$0.00	\$1,042,976.71	\$156,622.42	\$0.00	\$0.00	\$886,354.29	\$0.00	\$886,354.29

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.