

Cash Summary by Fund

June 2024

Fund #	Fund Name	Fund Balance 6/1/2024	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 6/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$236,713.35	\$0.00	\$3,184.61	\$0.00	\$0.00	\$239,897.96	\$24,353.49	\$0.00	\$0.00	\$215,544.47	\$0.00	\$215,544.47
2011	Motor Vehicle License Tax	\$22,336.15	\$0.00	\$1,182.00	\$0.00	\$0.00	\$23,518.15	\$1,544.11	\$0.00	\$0.00	\$21,974.04	\$0.00	\$21,974.04
2021	Gasoline Tax	\$167,770.79	\$0.00	\$12,176.46	\$0.00	\$0.00	\$179,947.25	\$3,505.77	\$0.00	\$0.00	\$176,441.48	\$0.00	\$176,441.48
2031	Road and Bridge	\$34,222.66	\$0.00	\$0.00	\$0.00	\$0.00	\$34,222.66	\$734.24	\$0.00	\$0.00	\$33,488.42	\$0.00	\$33,488.42
2041	CEMETERY	\$20,334.63	\$0.00	\$500.00	\$0.00	\$0.00	\$20,834.63	\$3,808.04	\$0.00	\$0.00	\$17,026.59	\$0.00	\$17,026.59
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	\$391,930.11	\$0.00	\$0.00	\$0.00	\$0.00	\$391,930.11	\$42,732.69	\$0.00	\$0.00	\$349,197.42	\$0.00	\$349,197.42
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	\$39,466.59	\$0.00	\$1,084.41	\$0.00	\$0.00	\$40,551.00	\$0.00	\$0.00	\$0.00	\$40,551.00	\$0.00	\$40,551.00
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)	\$164,262.37	\$0.00	\$0.00	\$0.00	\$0.00	\$164,262.37	\$39,360.00	\$0.00	\$0.00	\$124,902.37	\$0.00	\$124,902.37
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	\$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:		\$1,110,400.17	\$0.00	\$18,127.48	\$0.00	\$0.00	\$1,128,527.65	\$116,038.34	\$0.00	\$0.00	\$1,012,489.31	\$0.00	\$1,012,489.31

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.