

Cash Summary by Fund

March 2024

Fund #	Fund Name	Fund Balance 3/1/2024	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 3/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$141,940.70	\$0.00	\$176,817.49	\$0.00	\$0.00	\$318,758.19	\$44,975.19	\$0.00	\$0.00	\$273,783.00	\$0.00	\$273,783.00
2011	Motor Vehicle License Tax	\$23,585.44	\$0.00	\$1,658.09	\$0.00	\$0.00	\$25,243.53	\$3,902.60	\$0.00	\$0.00	\$21,340.93	\$0.00	\$21,340.93
2021	Gasoline Tax	\$144,134.70	\$0.00	\$13,409.74	\$0.00	\$0.00	\$157,544.44	\$4,376.43	\$0.00	\$0.00	\$153,168.01	\$0.00	\$153,168.01
2031	Road and Bridge	\$4,143.04	\$0.00	\$43,538.45	\$0.00	\$0.00	\$47,681.49	\$1,964.42	\$0.00	\$0.00	\$45,717.07	\$0.00	\$45,717.07
2041	CEMETERY	\$18,907.72	\$0.00	\$3,008.00	\$0.00	\$0.00	\$21,915.72	\$1,300.35	\$0.00	\$0.00	\$20,615.37	\$0.00	\$20,615.37
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	\$279,060.21	\$0.00	\$301,549.93	\$0.00	\$0.00	\$580,610.14	\$66,978.66	\$0.00	\$0.00	\$513,631.48	\$0.00	\$513,631.48
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	\$35,495.49	\$0.00	\$1,513.27	\$0.00	\$0.00	\$37,008.76	\$0.00	\$0.00	\$0.00	\$37,008.76	\$0.00	\$37,008.76
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)	\$177,650.37	\$0.00	\$0.00	\$0.00	\$0.00	\$177,650.37	\$3,723.00	\$0.00	\$0.00	\$173,927.37	\$0.00	\$173,927.37
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:		\$853,932.62	\$0.00	\$541,494.97	\$0.00	\$0.00	\$1,395,427.59	\$127,220.65	\$0.00	\$0.00	\$1,268,206.94	\$0.00	\$1,268,206.94

Last reconciled to bank: 02/29/2024 – Total other adjusting factors: \$8,590.06