

Cash Summary by Fund

May 2024

Fund #	Fund Name	Fund Balance 5/1/2024	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 5/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$263,360.93	\$0.00	\$6,091.58	\$0.00	\$0.00	\$269,452.51	\$32,739.16	\$0.00	\$0.00	\$236,713.35	\$0.00	\$236,713.35
2011	Motor Vehicle License Tax	\$22,380.96	\$0.00	\$1,117.50	\$0.00	\$0.00	\$23,498.46	\$1,162.31	\$0.00	\$0.00	\$22,336.15	\$0.00	\$22,336.15
2021	Gasoline Tax	\$159,481.81	\$0.00	\$11,935.30	\$0.00	\$0.00	\$171,417.11	\$3,646.32	\$0.00	\$0.00	\$167,770.79	\$0.00	\$167,770.79
2031	Road and Bridge	\$46,798.99	\$0.00	\$0.00	\$0.00	\$0.00	\$46,798.99	\$12,576.33	\$0.00	\$0.00	\$34,222.66	\$0.00	\$34,222.66
2041	CEMETERY	\$20,292.10	\$0.00	\$7,760.00	\$0.00	\$0.00	\$28,052.10	\$7,717.47	\$0.00	\$0.00	\$20,334.63	\$0.00	\$20,334.63
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	\$479,794.94	\$0.00	\$0.00	\$0.00	\$0.00	\$479,794.94	\$87,864.83	\$0.00	\$0.00	\$391,930.11	\$0.00	\$391,930.11
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	\$38,276.52	\$0.00	\$1,190.07	\$0.00	\$0.00	\$39,466.59	\$0.00	\$0.00	\$0.00	\$39,466.59	\$0.00	\$39,466.59
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	\$0.00	\$0.00	\$0.00	\$164,262.37	\$0.00	\$164,262.37
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:		\$1,228,012.14	\$0.00	\$28,094.45	\$0.00	\$0.00	\$1,256,106.59	\$145,706.42	\$0.00	\$0.00	\$1,110,400.17	\$0.00	\$1,110,400.17

Last reconciled to bank: 04/30/2024 – Total other adjusting factors: \$4,732.33