

Cash Summary by Fund

November 2024

Fund #	Fund Name	Fund Balance 11/1/2024	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 11/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$286,701.76	\$0.00	\$28,720.57	\$0.00	\$0.00	\$315,422.33	\$22,124.05	\$0.00	\$0.00	\$293,298.28	\$0.00	\$293,298.28
2011	Motor Vehicle License Tax	\$30,528.08	\$0.00	\$2,057.75	\$0.00	\$0.00	\$32,585.83	\$1,628.24	\$0.00	\$0.00	\$30,957.59	\$0.00	\$30,957.59
2021	Gasoline Tax	\$185,760.99	\$0.00	\$12,987.90	\$0.00	\$0.00	\$198,748.89	\$114,985.36	\$0.00	\$0.00	\$83,763.53	\$0.00	\$83,763.53
2031	Road and Bridge	\$58,273.96	\$0.00	\$1.51	\$0.00	\$0.00	\$58,275.47	\$54,718.89	\$0.00	\$0.00	\$3,556.58	\$0.00	\$3,556.58
2041	CEMETERY	\$8,655.59	\$0.00	\$1,448.00	\$0.00	\$0.00	\$10,103.59	\$493.96	\$0.00	\$0.00	\$9,609.63	\$0.00	\$9,609.63
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	\$486,820.78	\$0.00	\$73.24	\$0.00	\$0.00	\$486,894.02	\$28,238.03	\$0.00	\$0.00	\$458,655.99	\$0.00	\$458,655.99
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	\$46,150.23	\$0.00	\$1,227.23	\$0.00	\$0.00	\$47,377.46	\$0.00	\$0.00	\$0.00	\$47,377.46	\$0.00	\$47,377.46
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)	\$32,144.40	\$0.00	\$0.00	\$0.00	\$0.00	\$32,144.40	\$0.00	\$0.00	\$0.00	\$32,144.40	\$0.00	\$32,144.40
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	\$19,144.31	\$0.00	\$3.20	\$0.00	\$0.00	\$19,147.51	\$0.00	\$0.00	\$0.00	\$19,147.51	\$0.00	\$19,147.51
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:		\$1,172,721.36	\$0.00	\$46,519.40	\$0.00	\$0.00	\$1,219,240.76	\$222,188.53	\$0.00	\$0.00	\$997,052.23	\$0.00	\$997,052.23

Last reconciled to bank: 11/30/2024 – Total other adjusting factors: \$4,732.33