

Cash Summary by Fund

October 2024

Fund #	Fund Name	Fund Balance 10/1/2024	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 10/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$296,921.08	\$0.00	\$7,383.97	\$0.00	\$0.00	\$304,305.05	\$17,603.29	\$0.00	\$0.00	\$286,701.76	\$0.00	\$286,701.76
2011	Motor Vehicle License Tax	\$23,285.57	\$0.00	\$7,681.31	\$0.00	\$0.00	\$30,966.88	\$438.80	\$0.00	\$0.00	\$30,528.08	\$0.00	\$30,528.08
2021	Gasoline Tax	\$192,590.48	\$0.00	\$12,590.42	\$0.00	\$0.00	\$205,180.90	\$19,419.91	\$0.00	\$0.00	\$185,760.99	\$0.00	\$185,760.99
2031	Road and Bridge	\$58,983.27	\$0.00	\$1.92	\$0.00	\$0.00	\$58,985.19	\$711.23	\$0.00	\$0.00	\$58,273.96	\$0.00	\$58,273.96
2041	CEMETERY	\$10,335.60	\$0.00	\$240.00	\$0.00	\$0.00	\$10,575.60	\$1,920.01	\$0.00	\$0.00	\$8,655.59	\$0.00	\$8,655.59
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	\$514,257.90	\$0.00	\$12.01	\$0.00	\$0.00	\$514,269.91	\$27,449.13	\$0.00	\$0.00	\$486,820.78	\$0.00	\$486,820.78
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	\$44,961.24	\$0.00	\$1,188.99	\$0.00	\$0.00	\$46,150.23	\$0.00	\$0.00	\$0.00	\$46,150.23	\$0.00	\$46,150.23
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)	\$37,647.73	\$0.00	\$0.00	\$0.00	\$0.00	\$37,647.73	\$5,503.33	\$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	\$19,140.22	\$0.00	\$4.09	\$0.00	\$0.00	\$19,144.31	\$0.00	\$0.00	\$0.00	\$19,144.31	\$0.00	\$19,144.31
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:		\$1,216,664.35	\$0.00	\$29,102.71	\$0.00	\$0.00	\$1,245,767.06	\$73,045.70	\$0.00	\$0.00	\$1,172,721.36	\$0.00	\$1,172,721.36

Last reconciled to bank: 10/31/2024 – Total other adjusting factors: \$4,732.33