

Cash Summary by Fund

September 2024

Fund #	Fund Name	Fund Balance 9/1/2024	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 9/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$310,996.18	\$0.00	\$4,775.61	\$0.00	\$0.00	\$315,771.79	\$28,744.02	\$0.00	\$0.00	\$287,027.77	\$0.00	\$287,027.77
2011	Motor Vehicle License Tax	\$22,332.75	\$0.00	\$1,104.00	\$0.00	\$0.00	\$23,436.75	\$352.01	\$0.00	\$0.00	\$23,084.74	\$0.00	\$23,084.74
2021	Gasoline Tax	\$183,802.57	\$0.00	\$12,775.96	\$0.00	\$0.00	\$196,578.53	\$4,989.60	\$0.00	\$0.00	\$191,588.93	\$0.00	\$191,588.93
2031	Road and Bridge	\$69,567.05	\$0.00	\$21.91	\$0.00	\$0.00	\$69,588.96	\$12,637.67	\$0.00	\$0.00	\$56,951.29	\$0.00	\$56,951.29
2041	CEMETERY	\$12,768.85	\$0.00	\$500.00	\$0.00	\$0.00	\$13,268.85	\$2,933.25	\$0.00	\$0.00	\$10,335.60	\$0.00	\$10,335.60
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	\$549,123.12	\$0.00	\$161.50	\$0.00	\$0.00	\$549,284.62	\$47,726.61	\$0.00	\$0.00	\$501,558.01	\$0.00	\$501,558.01
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	\$43,620.10	\$0.00	\$1,052.26	\$0.00	\$0.00	\$44,672.36	\$0.00	\$0.00	\$0.00	\$44,672.36	\$0.00	\$44,672.36
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)	\$55,147.73	\$0.00	\$0.00	\$0.00	\$0.00	\$55,147.73	\$17,500.00	\$0.00	\$0.00	\$37,647.73	\$0.00	\$37,647.73
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:		\$1,280,721.87	\$0.00	\$20,391.24	\$0.00	\$0.00	\$1,301,113.11	\$114,883.16	\$0.00	\$0.00	\$1,186,229.95	\$0.00	\$1,186,229.95

Last reconciled to bank: 08/31/2024 – Total other adjusting factors: \$4,732.33