

Cash Summary by Fund

April 2025

Fund #	Fund Name	Fund Balance 4/1/2025	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 4/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$233,203.37	\$0.00	\$169,986.29	\$0.00	\$0.00	\$403,189.66	\$27,148.03	\$0.00	\$0.00	\$376,041.63	\$0.00	\$376,041.63
2011	Motor Vehicle License Tax	\$25,900.84	\$0.00	\$5,265.95	\$0.00	\$0.00	\$31,166.79	\$1,030.81	\$0.00	\$0.00	\$30,135.98	\$0.00	\$30,135.98
2021	Gasoline Tax	\$112,839.21	\$0.00	\$10,977.58	\$0.00	\$0.00	\$123,816.79	\$7,690.94	\$0.00	\$0.00	\$116,125.85	\$0.00	\$116,125.85
2031	Road and Bridge	\$22.16	\$0.00	\$45,805.63	\$0.00	\$0.00	\$45,827.79	\$2,757.91	\$0.00	\$0.00	\$43,069.88	\$0.00	\$43,069.88
2041	CEMETERY	\$13,479.30	\$0.00	\$2,648.00	\$0.00	\$0.00	\$16,127.30	\$1,059.69	\$0.00	\$0.00	\$15,067.61	\$0.00	\$15,067.61
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	\$305,967.09	\$0.00	\$317,232.62	\$0.00	\$0.00	\$623,199.71	\$53,927.70	\$0.00	\$0.00	\$569,272.01	\$0.00	\$569,272.01
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	\$32,049.68	\$0.00	\$1,259.47	\$0.00	\$0.00	\$33,309.15	\$0.00	\$0.00	\$0.00	\$33,309.15	\$0.00	\$33,309.15
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$19,788.62	\$0.00	\$0.00	\$0.00	\$0.00	\$19,788.62	\$0.00	\$0.00	\$0.00	\$19,788.62	\$0.00	\$19,788.62
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:		\$761,791.53	\$0.00	\$553,175.54	\$0.00	\$0.00	\$1,314,967.07	\$93,615.08	\$0.00	\$0.00	\$1,221,351.99	\$0.00	\$1,221,351.99

Last reconciled to bank: 03/31/2025 – Total other adjusting factors: \$4,141.03