

Cash Summary by Fund

August 2025

Fund #	Fund Name	Fund Balance 8/1/2025	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 8/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$299,277.26	\$0.00	\$143,581.15	\$0.00	\$0.00	\$442,858.41	\$83,770.10	\$0.00	\$0.00	\$359,088.31	\$0.00	\$359,088.31
2011	Motor Vehicle License Tax	\$39,538.28	\$0.00	\$5,215.90	\$0.00	\$0.00	\$44,754.18	\$2,106.82	\$0.00	\$0.00	\$42,647.36	\$0.00	\$42,647.36
2021	Gasoline Tax	\$144,677.08	\$0.00	\$12,803.51	\$0.00	\$0.00	\$157,480.59	\$6,458.56	\$0.00	\$0.00	\$151,022.03	\$0.00	\$151,022.03
2031	Road and Bridge	\$39,421.38	\$0.00	\$39,809.87	\$0.00	\$0.00	\$79,231.25	\$1,046.65	\$0.00	\$0.00	\$78,184.60	\$0.00	\$78,184.60
2041	CEMETERY	\$14,450.24	\$0.00	\$2,013.00	\$0.00	\$0.00	\$16,463.24	\$11,128.48	\$0.00	\$0.00	\$5,334.76	\$0.00	\$5,334.76
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	\$359,070.94	\$0.00	\$282,895.71	\$0.00	\$0.00	\$641,966.65	\$51,460.90	\$0.00	\$0.00	\$590,505.75	\$0.00	\$590,505.75
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	\$37,219.81	\$0.00	\$1,119.62	\$0.00	\$0.00	\$38,339.43	\$25,000.00	\$0.00	\$0.00	\$13,339.43	\$0.00	\$13,339.43
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	\$25,121.72	\$0.00	\$0.00	\$0.00	\$0.00	\$25,121.72	\$0.00	\$0.00	\$0.00	\$25,121.72	\$0.00	\$25,121.72
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:		\$977,317.97	\$0.00	\$487,438.76	\$0.00	\$0.00	\$1,464,756.73	\$180,971.51	\$0.00	\$0.00	\$1,283,785.22	\$0.00	\$1,283,785.22

Last reconciled to bank: 05/30/2025 – Total other adjusting factors: \$4,578.58
It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.