

**Cash Summary by Fund**

February 2025

Fund #	Fund Name	Fund Balance 2/1/2025	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 2/28/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$274,676.12	\$0.00	\$6,840.31	\$0.00	\$0.00	\$281,516.43	\$32,211.62	\$0.00	\$0.00	\$249,304.81	\$0.00	\$249,304.81
2011	Motor Vehicle License Tax	\$34,434.30	\$0.00	\$4,803.50	\$0.00	\$0.00	\$39,237.80	\$12,621.90	\$0.00	\$0.00	\$26,615.90	\$0.00	\$26,615.90
2021	Gasoline Tax	\$102,925.36	\$0.00	\$12,066.94	\$0.00	\$0.00	\$114,992.30	\$7,810.73	\$0.00	\$0.00	\$107,181.57	\$0.00	\$107,181.57
2031	Road and Bridge	\$2,325.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.80	\$2,101.90	\$0.00	\$0.00	\$223.90	\$0.00	\$223.90
2041	CEMETERY	\$8,339.50	\$0.00	\$1,300.00	\$0.00	\$0.00	\$9,639.50	\$1,026.58	\$0.00	\$0.00	\$8,612.92	\$0.00	\$8,612.92
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	\$394,496.28	\$0.00	\$0.00	\$0.00	\$0.00	\$394,496.28	\$57,228.28	\$0.00	\$0.00	\$337,268.00	\$0.00	\$337,268.00
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	\$29,755.36	\$0.00	\$960.20	\$0.00	\$0.00	\$30,715.56	\$0.00	\$0.00	\$0.00	\$30,715.56	\$0.00	\$30,715.56
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	\$32,144.40	\$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:		\$917,427.00	\$0.00	\$25,970.95	\$0.00	\$0.00	\$943,397.95	\$145,145.41	\$0.00	\$0.00	\$798,252.54	\$0.00	\$798,252.54

Last reconciled to bank: 01/31/2025 – Total other adjusting factors: \$4,547.33