

Cash Summary by Fund

January 2025

Fund #	Fund Name	Fund Balance 1/1/2025	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 1/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$284,652.24	\$0.00	\$3,388.49	\$0.00	\$0.00	\$288,040.73	\$15,568.76	\$0.00	\$0.00	\$272,471.97	\$0.00	\$272,471.97
2011	Motor Vehicle License Tax	\$33,133.33	\$0.00	\$2,672.64	\$0.00	\$0.00	\$35,805.97	\$1,518.67	\$0.00	\$0.00	\$34,287.30	\$0.00	\$34,287.30
2021	Gasoline Tax	\$94,181.93	\$0.00	\$11,394.57	\$0.00	\$0.00	\$105,576.50	\$3,279.30	\$0.00	\$0.00	\$102,297.20	\$0.00	\$102,297.20
2031	Road and Bridge	\$2,469.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469.35	\$143.55	\$0.00	\$0.00	\$2,325.80	\$0.00	\$2,325.80
2041	CEMETERY	\$8,950.58	\$0.00	\$500.00	\$0.00	\$0.00	\$9,450.58	\$1,111.08	\$0.00	\$0.00	\$8,339.50	\$0.00	\$8,339.50
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	\$418,670.75	\$0.00	\$0.00	\$0.00	\$0.00	\$418,670.75	\$24,174.47	\$0.00	\$0.00	\$394,496.28	\$0.00	\$394,496.28
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	\$28,653.75	\$0.00	\$901.23	\$0.00	\$0.00	\$29,554.98	\$0.00	\$0.00	\$0.00	\$29,554.98	\$0.00	\$29,554.98
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	\$0.00	\$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	\$19,788.62	\$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:		\$941,186.21	\$0.00	\$18,856.93	\$0.00	\$0.00	\$960,043.14	\$45,795.83	\$0.00	\$0.00	\$914,247.31	\$0.00	\$914,247.31

Last reconciled to bank: 11/30/2024 – Total other adjusting factors: \$4,732.33

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.