

Cash Summary by Fund

UAN v2025.2

July 2025

Fund #	Fund Name	Fund Balance 7/1/2025	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 7/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$317,948.08	\$0.00	\$5,326.05	\$0.00	\$0.00	\$323,274.13	\$23,996.87	\$0.00	\$0.00	\$299,277.26	\$0.00	\$299,277.26
2011	Motor Vehicle License Tax	\$36,975.69	\$0.00	\$4,317.52	\$0.00	\$0.00	\$41,293.21	\$1,754.93	\$0.00	\$0.00	\$39,538.28	\$0.00	\$39,538.28
2021	Gasoline Tax	\$136,048.82	\$0.00	\$12,407.33	\$0.00	\$0.00	\$148,456.15	\$3,779.07	\$0.00	\$0.00	\$144,677.08	\$0.00	\$144,677.08
2031	Road and Bridge	\$39,940.01	\$0.00	\$0.00	\$0.00	\$0.00	\$39,940.01	\$518.63	\$0.00	\$0.00	\$39,421.38	\$0.00	\$39,421.38
2041	CEMETERY	\$15,179.75	\$0.00	\$1,100.00	\$0.00	\$0.00	\$16,279.75	\$1,829.51	\$0.00	\$0.00	\$14,450.24	\$0.00	\$14,450.24
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	\$399,944.72	\$0.00	\$0.00	\$0.00	\$0.00	\$399,944.72	\$40,873.78	\$0.00	\$0.00	\$359,070.94	\$0.00	\$359,070.94
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	\$35,984.29	\$0.00	\$1,235.52	\$0.00	\$0.00	\$37,219.81	\$0.00	\$0.00	\$0.00	\$37,219.81	\$0.00	\$37,219.81
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:		\$1,025,684.34	\$0.00	\$24,386.42	\$0.00	\$0.00	\$1,050,070.76	\$72,752.79	\$0.00	\$0.00	\$977,317.97	\$0.00	\$977,317.97

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.