

Cash Summary by Fund

June 2025

Fund #	Fund Name	Fund Balance 6/1/2025	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 6/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$365,775.80	\$0.00	\$3,671.57	\$0.00	\$0.00	\$369,447.37	\$53,407.59	\$0.00	\$0.00	\$316,039.78	\$0.00	\$316,039.78
2011	Motor Vehicle License Tax	\$32,696.75	\$0.00	\$5,590.72	\$0.00	\$0.00	\$38,287.47	\$708.78	\$0.00	\$0.00	\$37,578.69	\$0.00	\$37,578.69
2021	Gasoline Tax	\$126,202.13	\$0.00	\$12,937.66	\$0.00	\$0.00	\$139,139.79	\$3,525.92	\$0.00	\$0.00	\$135,613.87	\$0.00	\$135,613.87
2031	Road and Bridge	\$43,656.73	\$0.00	\$0.00	\$0.00	\$0.00	\$43,656.73	\$3,717.72	\$0.00	\$0.00	\$39,939.01	\$0.00	\$39,939.01
2041	CEMETERY	\$16,077.39	\$0.00	\$2,188.00	\$0.00	\$0.00	\$18,265.39	\$3,085.64	\$0.00	\$0.00	\$15,179.75	\$0.00	\$15,179.75
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	\$525,929.48	\$0.00	\$0.00	\$0.00	\$0.00	\$525,929.48	\$125,455.43	\$0.00	\$0.00	\$400,474.05	\$0.00	\$400,474.05
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	\$34,716.85	\$0.00	\$1,229.19	\$0.00	\$0.00	\$35,946.04	\$0.00	\$0.00	\$0.00	\$35,946.04	\$0.00	\$35,946.04
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:		\$1,188,718.11	\$0.00	\$25,617.14	\$0.00	\$0.00	\$1,214,335.25	\$189,901.08	\$0.00	\$0.00	\$1,024,434.17	\$0.00	\$1,024,434.17

Last reconciled to bank: 05/30/2025 – Total other adjusting factors: \$4,578.58