

Cash Summary by Fund

March 2025

Fund #	Fund Name	Fund Balance 3/1/2025	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 3/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$251,276.75	\$0.00	\$3,941.48	\$0.00	\$0.00	\$255,218.23	\$15,358.68	\$0.00	\$0.00	\$239,859.55	\$0.00	\$239,859.55
2011	Motor Vehicle License Tax	\$26,732.68	\$0.00	\$4,906.09	\$0.00	\$0.00	\$31,638.77	\$5,770.22	\$0.00	\$0.00	\$25,868.55	\$0.00	\$25,868.55
2021	Gasoline Tax	\$107,639.18	\$0.00	\$12,083.45	\$0.00	\$0.00	\$119,722.63	\$7,013.24	\$0.00	\$0.00	\$112,709.39	\$0.00	\$112,709.39
2031	Road and Bridge	\$223.90	\$0.00	\$0.00	\$0.00	\$0.00	\$223.90	\$201.74	\$0.00	\$0.00	\$22.16	\$0.00	\$22.16
2041	CEMETERY	\$8,612.92	\$0.00	\$5,800.00	\$0.00	\$0.00	\$14,412.92	\$933.62	\$0.00	\$0.00	\$13,479.30	\$0.00	\$13,479.30
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	\$337,268.00	\$0.00	\$14,868.30	\$0.00	\$0.00	\$352,136.30	\$46,169.21	\$0.00	\$0.00	\$305,967.09	\$0.00	\$305,967.09
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	\$30,870.30	\$0.00	\$1,139.37	\$0.00	\$0.00	\$32,009.67	\$0.00	\$0.00	\$0.00	\$32,009.67	\$0.00	\$32,009.67
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	\$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:		\$800,953.61	\$0.00	\$42,738.69	\$0.00	\$0.00	\$843,692.30	\$75,446.71	\$0.00	\$0.00	\$768,245.59	\$0.00	\$768,245.59

Last reconciled to bank: 02/28/2025 – Total other adjusting factors: \$4,547.33