

Cash Summary by Fund

October 2025

Fund #	Fund Name	Fund Balance 10/1/2025	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 10/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$348,035.36	\$0.00	\$2,988.19	\$0.00	\$0.00	\$351,023.55	\$26,614.99	\$0.00	\$0.00	\$324,408.56	\$0.00	\$324,408.56
2011	Motor Vehicle License Tax	\$45,412.88	\$0.00	\$4,049.76	\$0.00	\$0.00	\$49,462.64	\$986.81	\$0.00	\$0.00	\$48,475.83	\$0.00	\$48,475.83
2021	Gasoline Tax	\$159,521.17	\$0.00	\$12,450.52	\$0.00	\$0.00	\$171,971.69	\$18,429.46	\$0.00	\$0.00	\$153,542.23	\$0.00	\$153,542.23
2031	Road and Bridge	\$77,731.75	\$0.00	\$0.00	\$0.00	\$0.00	\$77,731.75	\$460.15	\$0.00	\$0.00	\$77,271.60	\$0.00	\$77,271.60
2041	CEMETERY	\$6,712.54	\$0.00	\$1,936.00	\$0.00	\$0.00	\$8,648.54	\$1,212.25	\$0.00	\$0.00	\$7,436.29	\$0.00	\$7,436.29
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	\$558,775.36	\$0.00	\$0.00	\$0.00	\$0.00	\$558,775.36	\$56,033.98	\$0.00	\$0.00	\$502,741.38	\$0.00	\$502,741.38
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	\$14,491.12	\$0.00	\$980.47	\$0.00	\$0.00	\$15,471.59	\$0.00	\$0.00	\$0.00	\$15,471.59	\$0.00	\$15,471.59
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:		\$1,254,343.16	\$0.00	\$22,404.94	\$0.00	\$0.00	\$1,276,748.10	\$103,737.64	\$0.00	\$0.00	\$1,173,010.46	\$0.00	\$1,173,010.46

Last reconciled to bank: 08/31/2025 – Total other adjusting factors: \$4,824.89
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.