

Cash Summary by Fund

UAN v2025.2

September 2025

Fund #	Fund Name	Fund Balance 9/1/2025	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 9/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$361,768.78	\$0.00	\$7,195.04	\$0.00	\$0.00	\$368,963.82	\$20,928.46	\$0.00	\$0.00	\$348,035.36	\$0.00	\$348,035.36
2011	Motor Vehicle License Tax	\$42,831.46	\$0.00	\$4,897.90	\$0.00	\$0.00	\$47,729.36	\$2,316.48	\$0.00	\$0.00	\$45,412.88	\$0.00	\$45,412.88
2021	Gasoline Tax	\$151,701.82	\$0.00	\$13,393.79	\$0.00	\$0.00	\$165,095.61	\$5,574.44	\$0.00	\$0.00	\$159,521.17	\$0.00	\$159,521.17
2031	Road and Bridge	\$78,184.60	\$0.00	\$20.55	\$0.00	\$0.00	\$78,205.15	\$473.40	\$0.00	\$0.00	\$77,731.75	\$0.00	\$77,731.75
2041	CEMETERY	\$5,334.76	\$0.00	\$1,932.00	\$0.00	\$0.00	\$7,266.76	\$554.22	\$0.00	\$0.00	\$6,712.54	\$0.00	\$6,712.54
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	\$590,505.75	\$0.00	\$153.81	\$0.00	\$0.00	\$590,659.56	\$31,884.20	\$0.00	\$0.00	\$558,775.36	\$0.00	\$558,775.36
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	\$13,493.55	\$0.00	\$997.57	\$0.00	\$0.00	\$14,491.12	\$0.00	\$0.00	\$0.00	\$14,491.12	\$0.00	\$14,491.12
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:		\$1,287,483.70	\$0.00	\$28,590.66	\$0.00	\$0.00	\$1,316,074.36	\$61,731.20	\$0.00	\$0.00	\$1,254,343.16	\$0.00	\$1,254,343.16

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