

Cash Summary by Fund

January 2026

Fund #	Fund Name	Fund Balance 1/1/2026	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 1/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$298,773.08	\$0.00	\$4,379.85	\$0.00	\$0.00	\$303,152.93	\$16,879.25	\$0.00	\$0.00	\$286,273.68	\$0.00	\$286,273.68
2011	Motor Vehicle License Tax	\$24,424.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,424.01	\$739.03	\$0.00	\$0.00	\$23,684.98	\$0.00	\$23,684.98
2021	Gasoline Tax	\$94,073.23	\$0.00	\$11,293.67	\$0.00	\$0.00	\$105,366.90	\$6,038.77	\$0.00	\$0.00	\$99,328.13	\$0.00	\$99,328.13
2031	Road and Bridge	\$17,957.90	\$0.00	\$0.00	\$0.00	\$0.00	\$17,957.90	\$110.24	\$0.00	\$0.00	\$17,847.66	\$0.00	\$17,847.66
2041	CEMETERY	\$1,162.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.03	\$434.89	\$0.00	\$0.00	\$727.14	\$0.00	\$727.14
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	\$449,372.77	\$0.00	\$105.00	\$0.00	\$0.00	\$449,477.77	\$28,315.19	\$0.00	\$0.00	\$421,162.58	\$0.00	\$421,162.58
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	\$17,649.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,649.03	\$0.00	\$0.00	\$0.00	\$17,649.03	\$0.00	\$17,649.03
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	\$29,660.35	\$0.00	\$0.00	\$0.00	\$0.00	\$29,660.35	\$0.00	\$0.00	\$0.00	\$29,660.35	\$0.00	\$29,660.35
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:		\$951,613.66	\$0.00	\$15,778.52	\$0.00	\$0.00	\$967,392.18	\$52,517.37	\$0.00	\$0.00	\$914,874.81	\$0.00	\$914,874.81

Last reconciled to bank: 09/30/2025 – Total other adjusting factors: \$5,137.29

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.