

Cash Summary by Fund

July 2026

Fund #	Fund Name	Fund Balance 7/1/2026	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 7/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$310,003.03	\$0.00	\$5,994.58	\$0.00	\$0.00	\$315,997.61	\$25,047.84	\$0.00	\$0.00	\$290,949.77	\$0.00	\$290,949.77
2011	Motor Vehicle License Tax	\$29,809.66	\$0.00	\$5,388.45	\$0.00	\$0.00	\$35,198.11	\$439.67	\$0.00	\$0.00	\$34,758.44	\$0.00	\$34,758.44
2021	Gasoline Tax	\$131,579.57	\$0.00	\$12,422.25	\$0.00	\$0.00	\$144,001.82	\$2,058.38	\$0.00	\$0.00	\$141,943.44	\$0.00	\$141,943.44
2031	Road and Bridge	\$55,130.43	\$0.00	\$0.00	\$0.00	\$0.00	\$55,130.43	\$852.86	\$0.00	\$0.00	\$54,277.57	\$0.00	\$54,277.57
2041	CEMETERY	\$5,872.61	\$0.00	\$7,988.00	\$0.00	\$0.00	\$13,860.61	\$1,583.74	\$0.00	\$0.00	\$12,276.87	\$0.00	\$12,276.87
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	\$473,480.71	\$0.00	\$28.00	\$0.00	\$0.00	\$473,508.71	\$194,915.26	\$0.00	\$0.00	\$278,593.45	\$0.00	\$278,593.45
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	\$24,880.06	\$0.00	\$1,230.93	\$0.00	\$0.00	\$26,110.99	\$0.00	\$0.00	\$0.00	\$26,110.99	\$0.00	\$26,110.99
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	\$33,723.72	\$0.00	\$0.00	\$0.00	\$0.00	\$33,723.72	\$0.00	\$0.00	\$0.00	\$33,723.72	\$0.00	\$33,723.72
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:		\$1,083,021.05	\$0.00	\$33,052.21	\$0.00	\$0.00	\$1,116,073.26	\$224,897.75	\$0.00	\$0.00	\$891,175.51	\$0.00	\$891,175.51

Last reconciled to bank: 12/31/2025 – Total other adjusting factors: \$5,149.95

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.