Cash Summary by Fund

September 2026

Fund #	Fund Name	Fund Balance 9/1/2026	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 9/30/2026	Non-Pooled Balance	Pooled Balance
1000	General	$256,754.00	$0.00	$4,660.51	$0.00	$0.00	$261,414.51	$26,512.83	$0.00	$0.00	$234,901.68	$0.00	$234,901.68
2011	Motor Vehicle License Tax	$38,243.58	$0.00	$4,303.00	$0.00	$0.00	$42,546.58	$1,071.30	$0.00	$0.00	$41,475.28	$0.00	$41,475.28
2021	Gasoline Tax	$152,778.32	$0.00	$13,402.50	$0.00	$0.00	$166,180.82	$3,005.94	$0.00	$0.00	$163,174.88	$0.00	$163,174.88
2031	Road and Bridge	$25,770.29	$0.00	$0.00	$0.00	$0.00	$25,770.29	$501.50	$0.00	$0.00	$25,268.79	$0.00	$25,268.79
2041	CEMETERY	$8,780.62	$0.00	$1,000.00	$0.00	$0.00	$9,780.62	$506.00	$0.00	$0.00	$9,274.62	$0.00	$9,274.62
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	$289,649.65	$0.00	$0.00	$0.00	$0.00	$289,649.65	$70,446.91	$0.00	$0.00	$219,202.74	$0.00	$219,202.74
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	$27,419.06	$0.00	$1,018.15	$0.00	$0.00	$28,437.21	$0.00	$0.00	$0.00	$28,437.21	$0.00	$28,437.21
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 BEQUEST	$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:	$851,660.50	$0.00	$24,384.16	$0.00	$0.00	$876,044.66	$102,044.48	$0.00	$0.00	$774,000.18	$0.00	$774,000.18

Last reconciled to bank: 08/31/2026 – Total other adjusting factors: $4,479.39