

**Cash Summary by Fund**

August 2022

Fund #	Fund Name	Fund Balance 8/1/2022	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 8/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$106,594.06	\$0.00	\$91,102.60	\$0.00	\$0.00	\$197,696.66	\$23,549.30	\$0.00	\$0.00	\$174,147.36	\$0.00	\$174,147.36
2011	Motor Vehicle License Tax	\$15,707.17	\$0.00	\$958.50	\$0.00	\$0.00	\$16,665.67	\$909.81	\$0.00	\$0.00	\$15,755.86	\$0.00	\$15,755.86
2021	Gasoline Tax	\$185,712.84	\$0.00	\$0.00	\$0.00	\$0.00	\$185,712.84	\$14,782.91	\$0.00	\$0.00	\$170,929.93	\$0.00	\$170,929.93
2031	Road and Bridge	\$49,256.22	\$0.00	\$25,501.88	\$0.00	\$0.00	\$74,758.10	\$3,510.15	\$0.00	\$0.00	\$71,247.95	\$0.00	\$71,247.95
2041	CEMETERY	\$18,050.83	\$0.00	\$1,326.00	\$0.00	\$0.00	\$19,376.83	\$1,418.48	\$0.00	\$0.00	\$17,958.35	\$0.00	\$17,958.35
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	\$325,845.76	\$0.00	\$167,279.89	\$0.00	\$0.00	\$493,125.65	\$33,169.24	\$0.00	\$0.00	\$459,956.41	\$0.00	\$459,956.41
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 Tax	\$55,951.93	\$0.00	\$1,057.01	\$0.00	\$0.00	\$57,008.94	\$0.00	\$0.00	\$0.00	\$57,008.94	\$0.00	\$57,008.94
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)	\$301,099.56	\$0.00	\$0.00	\$0.00	\$0.00	\$301,099.56	\$0.00	\$0.00	\$0.00	\$301,099.56	\$0.00	\$301,099.56
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	\$67,574.59	\$0.00	\$43,700.02	\$0.00	\$0.00	\$111,274.61	\$552.81	\$0.00	\$0.00	\$110,721.80	\$0.00	\$110,721.80
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:		\$1,144,334.22	\$0.00	\$330,925.90	\$0.00	\$0.00	\$1,475,260.12	\$77,892.70	\$0.00	\$0.00	\$1,397,367.42	\$0.00	\$1,397,367.42

Last reconciled to bank: 06/30/2022 – Total other adjusting factors: \$5,012.43

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.