

Cash Summary by Fund

December 2022

Fund #	Fund Name	Fund Balance 12/1/2022	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 12/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$162,069.99	\$0.00	\$3,127.71	\$0.00	\$0.00	\$165,197.70	\$16,854.62	\$0.00	\$0.00	\$148,343.08	\$0.00	\$148,343.08
2011	Motor Vehicle License Tax	\$17,998.66	\$0.00	\$1,773.00	\$0.00	\$0.00	\$19,771.66	\$0.00	\$0.00	\$0.00	\$19,771.66	\$0.00	\$19,771.66
2021	Gasoline Tax	\$86,682.47	\$0.00	\$12,147.16	\$0.00	\$0.00	\$98,829.63	\$8,548.70	\$0.00	\$0.00	\$90,280.93	\$0.00	\$90,280.93
2031	Road and Bridge	\$60,392.28	\$0.00	\$0.00	\$0.00	\$0.00	\$60,392.28	\$41,041.28	\$0.00	\$0.00	\$19,351.00	\$0.00	\$19,351.00
2041	CEMETERY	\$17,716.44	\$0.00	\$0.00	\$0.00	\$0.00	\$17,716.44	\$721.22	\$0.00	\$0.00	\$16,995.22	\$0.00	\$16,995.22
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	\$429,556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$429,556.48	\$116,128.66	\$0.00	\$0.00	\$313,427.82	\$0.00	\$313,427.82
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	\$60,292.17	\$0.00	\$818.38	\$0.00	\$0.00	\$61,110.55	\$41,843.00	\$0.00	\$0.00	\$19,267.55	\$0.00	\$19,267.55
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)	\$271,409.37	\$0.00	\$0.00	\$0.00	\$0.00	\$271,409.37	\$0.00	\$0.00	\$0.00	\$271,409.37	\$0.00	\$271,409.37
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	\$13,225.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,225.97	\$0.00	\$0.00	\$0.00	\$13,225.97	\$0.00	\$13,225.97
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:		\$1,137,885.09	\$0.00	\$17,866.25	\$0.00	\$0.00	\$1,155,751.34	\$225,137.48	\$0.00	\$0.00	\$930,613.86	\$0.00	\$930,613.86

Last reconciled to bank: 11/30/2022 – Total other adjusting factors: \$5,391.48