

**Cash Summary by Fund**

February 2022

Fund #	Fund Name	Fund Balance 2/1/2022	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 2/28/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$103,235.38	\$0.00	\$4,303.41	\$0.00	\$0.00	\$107,538.79	\$24,905.76	\$0.00	\$0.00	\$82,633.03	\$0.00	\$82,633.03
2011	Motor Vehicle License Tax	\$12,017.15	\$0.00	\$1,143.00	\$0.00	\$0.00	\$13,160.15	\$2,193.01	\$0.00	\$0.00	\$10,967.14	\$0.00	\$10,967.14
2021	Gasoline Tax	\$178,985.65	\$0.00	\$11,769.41	\$0.00	\$0.00	\$190,755.06	\$9,393.61	\$0.00	\$0.00	\$181,361.45	\$0.00	\$181,361.45
2031	Road and Bridge	\$38,658.92	\$0.00	\$0.00	\$0.00	\$0.00	\$38,658.92	\$7,854.63	\$0.00	\$0.00	\$30,804.29	\$0.00	\$30,804.29
2041	CEMETERY	\$12,650.25	\$0.00	\$3,000.00	\$0.00	\$0.00	\$15,650.25	\$1,736.95	\$0.00	\$0.00	\$13,913.30	\$0.00	\$13,913.30
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	\$386,251.76	\$0.00	\$1,500.00	\$0.00	\$0.00	\$387,751.76	\$18,108.93	\$0.00	\$0.00	\$369,642.83	\$0.00	\$369,642.83
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	\$49,689.07	\$0.00	\$941.43	\$0.00	\$0.00	\$50,630.50	\$0.00	\$0.00	\$0.00	\$50,630.50	\$0.00	\$50,630.50
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)	\$149,951.14	\$0.00	\$0.00	\$0.00	\$0.00	\$149,951.14	\$0.00	\$0.00	\$0.00	\$149,951.14	\$0.00	\$149,951.14
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	\$16,903.82	\$0.00	\$0.00	\$0.00	\$0.00	\$16,903.82	\$0.00	\$0.00	\$0.00	\$16,903.82	\$0.00	\$16,903.82
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:		\$966,884.40	\$0.00	\$22,657.25	\$0.00	\$0.00	\$989,541.65	\$64,192.89	\$0.00	\$0.00	\$925,348.76	\$0.00	\$925,348.76

Last reconciled to bank: 01/31/2022 – Total other adjusting factors: \$5,238.10