

**Cash Summary by Fund**

October 2022

Fund #	Fund Name	Fund Balance 10/1/2022	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 10/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$121,235.36	\$0.00	\$3,633.02	\$0.00	\$0.00	\$124,868.38	\$18,702.87	\$0.00	\$0.00	\$106,165.51	\$0.00	\$106,165.51
2011	Motor Vehicle License Tax	\$16,577.55	\$0.00	\$975.46	\$0.00	\$0.00	\$17,553.01	\$160.00	\$0.00	\$0.00	\$17,393.01	\$0.00	\$17,393.01
2021	Gasoline Tax	\$176,686.68	\$0.00	\$11,658.85	\$0.00	\$0.00	\$188,345.53	\$12,180.66	\$0.00	\$0.00	\$176,164.87	\$0.00	\$176,164.87
2031	Road and Bridge	\$70,697.01	\$0.00	\$0.00	\$0.00	\$0.00	\$70,697.01	\$834.10	\$0.00	\$0.00	\$69,862.91	\$0.00	\$69,862.91
2041	CEMETERY	\$19,295.63	\$0.00	\$1,632.00	\$0.00	\$0.00	\$20,927.63	\$430.35	\$0.00	\$0.00	\$20,497.28	\$0.00	\$20,497.28
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	\$441,364.44	\$0.00	\$0.00	\$0.00	\$0.00	\$441,364.44	\$16,042.55	\$0.00	\$0.00	\$425,321.89	\$0.00	\$425,321.89
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	\$58,033.23	\$0.00	\$1,009.18	\$0.00	\$0.00	\$59,042.41	\$0.00	\$0.00	\$0.00	\$59,042.41	\$0.00	\$59,042.41
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	\$110,721.80	\$0.00	\$0.00	\$0.00	\$0.00	\$110,721.80	\$0.00	\$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:		\$1,304,562.33	\$0.00	\$18,908.51	\$0.00	\$0.00	\$1,323,470.84	\$48,350.53	\$0.00	\$0.00	\$1,275,120.31	\$0.00	\$1,275,120.31

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.