

Cash Summary by Fund

November 2023

Fund #	Fund Name	Fund Balance 11/1/2023	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 11/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$203,763.31	\$0.00	\$3,070.27	\$0.00	\$0.00	\$206,833.58	\$21,144.15	\$0.00	\$0.00	\$185,689.43	\$0.00	\$185,689.43
2011	Motor Vehicle License Tax	\$21,856.34	\$0.00	\$1,138.50	\$0.00	\$0.00	\$22,994.84	\$520.97	\$0.00	\$0.00	\$22,473.87	\$0.00	\$22,473.87
2021	Gasoline Tax	\$159,090.97	\$0.00	\$12,313.36	\$0.00	\$0.00	\$171,404.33	\$5,030.97	\$0.00	\$0.00	\$166,373.36	\$0.00	\$166,373.36
2031	Road and Bridge	\$59,566.07	\$0.00	\$7.30	\$0.00	\$0.00	\$59,573.37	\$11,723.58	\$0.00	\$0.00	\$47,849.79	\$0.00	\$47,849.79
2041	CEMETERY	\$21,441.92	\$0.00	\$0.00	\$0.00	\$0.00	\$21,441.92	\$4,466.02	\$0.00	\$0.00	\$16,975.90	\$0.00	\$16,975.90
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	\$447,312.58	\$0.00	\$43.00	\$0.00	\$0.00	\$447,355.58	\$36,113.67	\$0.00	\$0.00	\$411,241.91	\$0.00	\$411,241.91
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	\$30,809.97	\$0.00	\$965.36	\$0.00	\$0.00	\$31,775.33	\$0.00	\$0.00	\$0.00	\$31,775.33	\$0.00	\$31,775.33
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	\$104,691.55	\$0.00	\$12.17	\$0.00	\$0.00	\$104,703.72	\$94,230.03	\$0.00	\$0.00	\$10,473.69	\$0.00	\$10,473.69
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:		\$1,338,483.34	\$0.00	\$17,549.96	\$0.00	\$0.00	\$1,356,033.30	\$173,229.39	\$0.00	\$0.00	\$1,182,803.91	\$0.00	\$1,182,803.91

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$3,770.30

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.