

**Cash Summary by Fund**

August 2023

Fund #	Fund Name	Fund Balance 8/1/2023	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 8/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$151,410.02	\$0.00	\$362,073.75	\$0.00	\$0.00	\$513,483.77	\$22,832.66	\$0.00	\$0.00	\$490,651.11	\$0.00	\$490,651.11
2011	Motor Vehicle License Tax	\$20,184.80	\$0.00	\$1,267.58	\$0.00	\$0.00	\$21,452.38	\$426.14	\$0.00	\$0.00	\$21,026.24	\$0.00	\$21,026.24
2021	Gasoline Tax	\$126,998.53	\$0.00	\$12,999.74	\$0.00	\$0.00	\$139,998.27	\$1,091.07	\$0.00	\$0.00	\$138,907.20	\$0.00	\$138,907.20
2031	Road and Bridge	\$32,763.50	\$0.00	\$26,824.24	\$0.00	\$0.00	\$59,587.74	\$999.58	\$0.00	\$0.00	\$58,588.16	\$0.00	\$58,588.16
2041	CEMETERY	\$23,718.64	\$0.00	\$1,288.00	\$0.00	\$0.00	\$25,006.64	\$5,867.26	\$0.00	\$0.00	\$19,139.38	\$0.00	\$19,139.38
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	\$311,661.86	\$0.00	\$258,287.86	\$0.00	\$0.00	\$569,949.72	\$52,419.58	\$0.00	\$0.00	\$517,530.14	\$0.00	\$517,530.14
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	\$27,489.86	\$0.00	\$1,269.28	\$0.00	\$0.00	\$28,759.14	\$219.73	\$0.00	\$0.00	\$28,539.41	\$0.00	\$28,539.41
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	\$60,595.18	\$0.00	\$40,482.95	\$0.00	\$0.00	\$101,078.13	\$507.01	\$0.00	\$0.00	\$100,571.12	\$0.00	\$100,571.12
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:		\$1,044,773.02	\$0.00	\$704,493.40	\$0.00	\$0.00	\$1,749,266.42	\$84,363.03	\$0.00	\$0.00	\$1,664,903.39	\$0.00	\$1,664,903.39

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