

Cash Summary by Fund

September 2023

Fund #	Fund Name	Fund Balance 9/1/2023	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 9/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$490,651.11	\$0.00	-\$243,554.26	\$0.00	\$0.00	\$247,096.85	\$17,404.11	\$0.00	\$0.00	\$229,692.74	\$0.00	\$229,692.74
2011	Motor Vehicle License Tax	\$21,026.24	\$0.00	\$1,353.97	\$0.00	\$0.00	\$22,380.21	\$1,148.78	\$0.00	\$0.00	\$21,231.43	\$0.00	\$21,231.43
2021	Gasoline Tax	\$138,907.20	\$0.00	\$13,486.79	\$0.00	\$0.00	\$152,393.99	\$3,338.05	\$0.00	\$0.00	\$149,055.94	\$0.00	\$149,055.94
2031	Road and Bridge	\$58,588.16	\$0.00	\$0.00	\$0.00	\$0.00	\$58,588.16	\$536.16	\$0.00	\$0.00	\$58,052.00	\$0.00	\$58,052.00
2041	CEMETERY	\$19,139.38	\$0.00	\$5,584.00	\$0.00	\$0.00	\$24,723.38	\$3,626.56	\$0.00	\$0.00	\$21,096.82	\$0.00	\$21,096.82
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	\$517,530.14	\$0.00	\$0.00	\$0.00	\$0.00	\$517,530.14	\$39,616.05	\$0.00	\$0.00	\$477,914.09	\$0.00	\$477,914.09
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	\$28,539.41	\$0.00	\$1,296.62	\$0.00	\$0.00	\$29,836.03	\$0.00	\$0.00	\$0.00	\$29,836.03	\$0.00	\$29,836.03
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	\$100,571.12	\$0.00	\$0.00	\$0.00	\$0.00	\$100,571.12	\$0.00	\$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:		\$1,664,903.39	\$0.00	-\$221,832.88	\$0.00	\$0.00	\$1,443,070.51	\$65,669.71	\$0.00	\$0.00	\$1,377,400.80	\$0.00	\$1,377,400.80

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.