

Cash Summary by Fund

November 2022

Fund #	Fund Name	Fund Balance 11/1/2022	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 11/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$172,778.79	\$0.00	\$4,451.43	\$0.00	\$0.00	\$177,230.22	\$15,621.70	\$0.00	\$0.00	\$161,608.52	\$0.00	\$161,608.52
2011	Motor Vehicle License Tax	\$17,532.39	\$0.00	\$1,222.50	\$0.00	\$0.00	\$18,754.89	\$820.74	\$0.00	\$0.00	\$17,934.15	\$0.00	\$17,934.15
2021	Gasoline Tax	\$188,650.92	\$0.00	\$11,268.73	\$0.00	\$0.00	\$199,919.65	\$113,487.42	\$0.00	\$0.00	\$86,432.23	\$0.00	\$86,432.23
2031	Road and Bridge	\$73,506.54	\$0.00	\$0.00	\$0.00	\$0.00	\$73,506.54	\$13,121.12	\$0.00	\$0.00	\$60,385.42	\$0.00	\$60,385.42
2041	CEMETERY	\$20,512.28	\$0.00	\$800.00	\$0.00	\$0.00	\$21,312.28	\$3,595.84	\$0.00	\$0.00	\$17,716.44	\$0.00	\$17,716.44
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	\$448,094.61	\$0.00	\$0.00	\$0.00	\$0.00	\$448,094.61	\$18,578.52	\$0.00	\$0.00	\$429,516.09	\$0.00	\$429,516.09
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	\$59,234.33	\$0.00	\$970.08	\$0.00	\$0.00	\$60,204.41	\$0.00	\$0.00	\$0.00	\$60,204.41	\$0.00	\$60,204.41
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	\$118,464.54	\$0.00	\$0.00	\$0.00	\$0.00	\$118,464.54	\$105,250.00	\$0.00	\$0.00	\$13,214.54	\$0.00	\$13,214.54
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:		\$1,388,725.03	\$0.00	\$18,712.74	\$0.00	\$0.00	\$1,407,437.77	\$270,475.34	\$0.00	\$0.00	\$1,136,962.43	\$0.00	\$1,136,962.43

Last reconciled to bank: 07/31/2022 – Total other adjusting factors: \$7,641.30

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.