

Cash Summary by Fund

April 2022

Fund #	Fund Name	Fund Balance 4/1/2022	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 4/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$152,938.27	\$0.00	\$4,371.28	\$0.00	\$0.00	\$157,309.55	\$25,729.80	\$0.00	\$0.00	\$131,579.75	\$0.00	\$131,579.75
2011	Motor Vehicle License Tax	\$12,494.27	\$0.00	\$1,134.80	\$0.00	\$0.00	\$13,629.07	\$3,525.00	\$0.00	\$0.00	\$10,104.07	\$0.00	\$10,104.07
2021	Gasoline Tax	\$185,022.47	\$0.00	\$9,878.86	\$0.00	\$0.00	\$194,901.33	\$5,451.47	\$0.00	\$0.00	\$189,449.86	\$0.00	\$189,449.86
2031	Road and Bridge	\$57,788.42	\$0.00	\$0.00	\$0.00	\$0.00	\$57,788.42	\$4,334.73	\$0.00	\$0.00	\$53,453.69	\$0.00	\$53,453.69
2041	CEMETERY	\$15,813.31	\$0.00	\$4,388.00	\$0.00	\$0.00	\$20,201.31	\$545.74	\$0.00	\$0.00	\$19,655.57	\$0.00	\$19,655.57
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	\$527,600.91	\$0.00	\$0.00	\$0.00	\$0.00	\$527,600.91	\$68,710.08	\$0.00	\$0.00	\$458,890.83	\$0.00	\$458,890.83
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	\$51,515.58	\$0.00	\$1,128.41	\$0.00	\$0.00	\$52,643.99	\$0.00	\$0.00	\$0.00	\$52,643.99	\$0.00	\$52,643.99
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)	\$149,951.14	\$0.00	\$0.00	\$0.00	\$0.00	\$149,951.14	\$0.00	\$0.00	\$0.00	\$149,951.14	\$0.00	\$149,951.14
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	\$65,112.98	\$0.00	\$0.00	\$0.00	\$0.00	\$65,112.98	\$0.00	\$0.00	\$0.00	\$65,112.98	\$0.00	\$65,112.98
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:		\$1,236,778.61	\$0.00	\$20,901.35	\$0.00	\$0.00	\$1,257,679.96	\$108,296.82	\$0.00	\$0.00	\$1,149,383.14	\$0.00	\$1,149,383.14

Last reconciled to bank: 02/28/2022 – Total other adjusting factors: \$4,997.44

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.