

Cash Summary by Fund

May 2022

Fund #	Fund Name	Fund Balance 5/1/2022	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 5/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$131,579.75	\$0.00	\$13,147.59	\$0.00	\$0.00	\$144,727.34	\$20,934.03	\$0.00	\$0.00	\$123,793.31	\$0.00	\$123,793.31
2011	Motor Vehicle License Tax	\$10,104.07	\$0.00	\$1,182.00	\$0.00	\$0.00	\$11,286.07	\$1,411.03	\$0.00	\$0.00	\$9,875.04	\$0.00	\$9,875.04
2021	Gasoline Tax	\$189,449.86	\$0.00	\$12,065.32	\$0.00	\$0.00	\$201,515.18	\$20,765.45	\$0.00	\$0.00	\$180,749.73	\$0.00	\$180,749.73
2031	Road and Bridge	\$53,453.69	\$0.00	\$0.00	\$0.00	\$0.00	\$53,453.69	\$5,882.15	\$0.00	\$0.00	\$47,571.54	\$0.00	\$47,571.54
2041	CEMETERY	\$19,655.57	\$0.00	\$500.00	\$0.00	\$0.00	\$20,155.57	\$1,764.21	\$0.00	\$0.00	\$18,391.36	\$0.00	\$18,391.36
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	\$458,890.83	\$0.00	\$0.00	\$0.00	\$0.00	\$458,890.83	\$85,541.01	\$0.00	\$0.00	\$373,349.82	\$0.00	\$373,349.82
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	\$52,643.99	\$0.00	\$1,156.75	\$0.00	\$0.00	\$53,800.74	\$0.00	\$0.00	\$0.00	\$53,800.74	\$0.00	\$53,800.74
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	\$5,250.00	\$0.00	\$0.00	\$59,862.98	\$0.00	\$59,862.98
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:		\$1,149,383.14	\$0.00	\$28,051.66	\$0.00	\$0.00	\$1,177,434.80	\$141,547.88	\$0.00	\$0.00	\$1,035,886.92	\$0.00	\$1,035,886.92

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.