

Cash Summary by Fund

September 2022

Fund #	Fund Name	Fund Balance 9/1/2022	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 9/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$174,147.36	\$0.00	\$14,412.43	\$0.00	\$0.00	\$188,559.79	\$67,324.43	\$0.00	\$0.00	\$121,235.36	\$0.00	\$121,235.36
2011	Motor Vehicle License Tax	\$15,755.86	\$0.00	\$1,121.50	\$0.00	\$0.00	\$16,877.36	\$299.81	\$0.00	\$0.00	\$16,577.55	\$0.00	\$16,577.55
2021	Gasoline Tax	\$170,929.93	\$0.00	\$11,607.75	\$0.00	\$0.00	\$182,537.68	\$5,851.00	\$0.00	\$0.00	\$176,686.68	\$0.00	\$176,686.68
2031	Road and Bridge	\$71,247.95	\$0.00	\$0.00	\$0.00	\$0.00	\$71,247.95	\$550.94	\$0.00	\$0.00	\$70,697.01	\$0.00	\$70,697.01
2041	CEMETERY	\$17,958.35	\$0.00	\$1,500.00	\$0.00	\$0.00	\$19,458.35	\$162.72	\$0.00	\$0.00	\$19,295.63	\$0.00	\$19,295.63
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	\$459,956.41	\$0.00	\$0.00	\$0.00	\$0.00	\$459,956.41	\$18,591.97	\$0.00	\$0.00	\$441,364.44	\$0.00	\$441,364.44
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	\$57,008.94	\$0.00	\$1,024.29	\$0.00	\$0.00	\$58,033.23	\$0.00	\$0.00	\$0.00	\$58,033.23	\$0.00	\$58,033.23
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)	\$301,099.56	\$0.00	\$0.00	\$0.00	\$0.00	\$301,099.56	\$29,690.19	\$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	\$110,721.80	\$0.00	\$0.00	\$0.00	\$0.00	\$110,721.80	\$0.00	\$0.00	\$0.00	\$110,721.80	\$0.00	\$110,721.80
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:		\$1,397,367.42	\$0.00	\$29,665.97	\$0.00	\$0.00	\$1,427,033.39	\$122,471.06	\$0.00	\$0.00	\$1,304,562.33	\$0.00	\$1,304,562.33

Last reconciled to bank: 06/30/2022 – Total other adjusting factors: \$5,012.43

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.