

**Cash Summary by Fund**

April 2023

Fund #	Fund Name	Fund Balance 4/1/2023	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 4/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$202,556.72	\$0.00	\$3,718.66	\$0.00	\$0.00	\$206,275.38	\$19,852.77	\$0.00	\$0.00	\$186,422.61	\$0.00	\$186,422.61
2011	Motor Vehicle License Tax	\$20,872.36	\$0.00	\$89.46	\$0.00	\$0.00	\$20,961.82	\$1,693.58	\$0.00	\$0.00	\$19,268.24	\$0.00	\$19,268.24
2021	Gasoline Tax	\$110,716.97	\$0.00	\$10,735.96	\$0.00	\$0.00	\$121,452.93	\$12,110.23	\$0.00	\$0.00	\$109,342.70	\$0.00	\$109,342.70
2031	Road and Bridge	\$38,233.95	\$0.00	\$0.00	\$0.00	\$0.00	\$38,233.95	\$2,253.70	\$0.00	\$0.00	\$35,980.25	\$0.00	\$35,980.25
2041	CEMETERY	\$20,753.60	\$0.00	\$4,652.00	\$0.00	\$0.00	\$25,405.60	\$1,003.94	\$0.00	\$0.00	\$24,401.66	\$0.00	\$24,401.66
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	\$482,896.72	\$0.00	\$0.00	\$0.00	\$0.00	\$482,896.72	\$39,691.60	\$0.00	\$0.00	\$443,205.12	\$0.00	\$443,205.12
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	\$22,583.78	\$0.00	\$121.86	\$0.00	\$0.00	\$22,705.64	\$0.00	\$0.00	\$0.00	\$22,705.64	\$0.00	\$22,705.64
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	\$57,429.01	\$0.00	\$0.00	\$0.00	\$0.00	\$57,429.01	\$2,625.00	\$0.00	\$0.00	\$54,804.01	\$0.00	\$54,804.01
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:		\$1,245,993.74	\$0.00	\$19,317.94	\$0.00	\$0.00	\$1,265,311.68	\$79,230.82	\$0.00	\$0.00	\$1,186,080.86	\$0.00	\$1,186,080.86

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$10,959.58

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.