

Cash Summary by Fund

February 2023

Fund #	Fund Name	Fund Balance 2/1/2023	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 2/28/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$141,589.00	\$0.00	\$4,327.47	\$0.00	\$0.00	\$145,916.47	\$31,353.28	\$0.00	\$0.00	\$114,563.19	\$0.00	\$114,563.19
2011	Motor Vehicle License Tax	\$20,910.79	\$0.00	\$1,227.00	\$0.00	\$0.00	\$22,137.79	\$2,294.00	\$0.00	\$0.00	\$19,843.79	\$0.00	\$19,843.79
2021	Gasoline Tax	\$95,825.57	\$0.00	\$11,465.43	\$0.00	\$0.00	\$107,291.00	\$6,068.05	\$0.00	\$0.00	\$101,222.95	\$0.00	\$101,222.95
2031	Road and Bridge	\$16,807.73	\$0.00	\$0.00	\$0.00	\$0.00	\$16,807.73	\$3,635.84	\$0.00	\$0.00	\$13,171.89	\$0.00	\$13,171.89
2041	CEMETERY	\$16,992.03	\$0.00	\$1,600.00	\$0.00	\$0.00	\$18,592.03	\$1,177.73	\$0.00	\$0.00	\$17,414.30	\$0.00	\$17,414.30
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	\$276,575.45	\$0.00	\$0.00	\$0.00	\$0.00	\$276,575.45	\$39,795.41	\$0.00	\$0.00	\$236,780.04	\$0.00	\$236,780.04
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	\$20,375.50	\$0.00	\$978.41	\$0.00	\$0.00	\$21,353.91	\$0.00	\$0.00	\$0.00	\$21,353.91	\$0.00	\$21,353.91
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	\$13,225.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,225.97	\$0.00	\$0.00	\$0.00	\$13,225.97	\$0.00	\$13,225.97
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:		\$892,252.67	\$0.00	\$19,598.31	\$0.00	\$0.00	\$911,850.98	\$84,324.31	\$0.00	\$0.00	\$827,526.67	\$0.00	\$827,526.67

Last reconciled to bank: 01/31/2023 – Total other adjusting factors: \$6,193.57