

**Cash Summary by Fund**

January 2023

Fund #	Fund Name	Fund Balance 1/1/2023	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 1/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$149,705.00	\$0.00	\$3,894.40	\$0.00	\$0.00	\$153,599.40	\$12,010.40	\$0.00	\$0.00	\$141,589.00	\$0.00	\$141,589.00
2011	Motor Vehicle License Tax	\$19,847.60	\$0.00	\$1,063.19	\$0.00	\$0.00	\$20,910.79	\$0.00	\$0.00	\$0.00	\$20,910.79	\$0.00	\$20,910.79
2021	Gasoline Tax	\$90,575.50	\$0.00	\$11,436.19	\$0.00	\$0.00	\$102,011.69	\$6,186.12	\$0.00	\$0.00	\$95,825.57	\$0.00	\$95,825.57
2031	Road and Bridge	\$19,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,351.00	\$2,543.27	\$0.00	\$0.00	\$16,807.73	\$0.00	\$16,807.73
2041	CEMETERY	\$17,019.71	\$0.00	\$800.00	\$0.00	\$0.00	\$17,819.71	\$827.68	\$0.00	\$0.00	\$16,992.03	\$0.00	\$16,992.03
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	\$313,427.82	\$0.00	\$418.00	\$0.00	\$0.00	\$313,845.82	\$37,270.37	\$0.00	\$0.00	\$276,575.45	\$0.00	\$276,575.45
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	\$19,370.89	\$0.00	\$1,004.61	\$0.00	\$0.00	\$20,375.50	\$0.00	\$0.00	\$0.00	\$20,375.50	\$0.00	\$20,375.50
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:		\$932,474.12	\$0.00	\$18,616.39	\$0.00	\$0.00	\$951,090.51	\$58,837.84	\$0.00	\$0.00	\$892,252.67	\$0.00	\$892,252.67

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