

Cash Summary by Fund

July 2023

Fund #	Fund Name	Fund Balance 7/1/2023	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 7/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$179,705.84	\$0.00	\$4,625.40	\$0.00	\$0.00	\$184,331.24	\$34,356.57	\$0.00	\$0.00	\$149,974.67	\$0.00	\$149,974.67
2011	Motor Vehicle License Tax	\$19,638.49	\$0.00	\$1,364.13	\$0.00	\$0.00	\$21,002.62	\$855.37	\$0.00	\$0.00	\$20,147.25	\$0.00	\$20,147.25
2021	Gasoline Tax	\$118,147.41	\$0.00	\$12,235.57	\$0.00	\$0.00	\$130,382.98	\$3,632.93	\$0.00	\$0.00	\$126,750.05	\$0.00	\$126,750.05
2031	Road and Bridge	\$33,241.18	\$0.00	\$0.00	\$0.00	\$0.00	\$33,241.18	\$477.68	\$0.00	\$0.00	\$32,763.50	\$0.00	\$32,763.50
2041	CEMETERY	\$24,542.02	\$0.00	\$1,100.00	\$0.00	\$0.00	\$25,642.02	\$1,923.38	\$0.00	\$0.00	\$23,718.64	\$0.00	\$23,718.64
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	\$350,989.69	\$0.00	\$0.00	\$0.00	\$0.00	\$350,989.69	\$39,327.83	\$0.00	\$0.00	\$311,661.86	\$0.00	\$311,661.86
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	\$26,238.64	\$0.00	\$1,200.26	\$0.00	\$0.00	\$27,438.90	\$0.00	\$0.00	\$0.00	\$27,438.90	\$0.00	\$27,438.90
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	\$60,595.18	\$0.00	\$0.00	\$0.00	\$0.00	\$60,595.18	\$0.00	\$0.00	\$0.00	\$60,595.18	\$0.00	\$60,595.18
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:		\$1,103,049.08	\$0.00	\$20,525.36	\$0.00	\$0.00	\$1,123,574.44	\$80,573.76	\$0.00	\$0.00	\$1,043,000.68	\$0.00	\$1,043,000.68

Last reconciled to bank: 06/30/2023 – Total other adjusting factors: \$3,770.30