

**Cash Summary by Fund**

March 2023

Fund #	Fund Name	Fund Balance 3/1/2023	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 3/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$114,563.19	\$0.00	\$107,725.35	\$0.00	\$0.00	\$222,288.54	\$20,960.50	\$0.00	\$0.00	\$201,328.04	\$0.00	\$201,328.04
2011	Motor Vehicle License Tax	\$19,843.79	\$0.00	\$1,252.50	\$0.00	\$0.00	\$21,096.29	\$390.95	\$0.00	\$0.00	\$20,705.34	\$0.00	\$20,705.34
2021	Gasoline Tax	\$101,222.95	\$0.00	\$10,643.51	\$0.00	\$0.00	\$111,866.46	\$1,907.99	\$0.00	\$0.00	\$109,958.47	\$0.00	\$109,958.47
2031	Road and Bridge	\$13,171.89	\$0.00	\$29,840.89	\$0.00	\$0.00	\$43,012.78	\$4,778.83	\$0.00	\$0.00	\$38,233.95	\$0.00	\$38,233.95
2041	CEMETERY	\$17,414.30	\$0.00	\$3,560.00	\$0.00	\$0.00	\$20,974.30	\$620.70	\$0.00	\$0.00	\$20,353.60	\$0.00	\$20,353.60
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	\$236,780.04	\$0.00	\$283,974.14	\$0.00	\$0.00	\$520,754.18	\$37,857.46	\$0.00	\$0.00	\$482,896.72	\$0.00	\$482,896.72
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	\$21,353.91	\$0.00	\$1,002.34	\$0.00	\$0.00	\$22,356.25	\$0.00	\$0.00	\$0.00	\$22,356.25	\$0.00	\$22,356.25
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	\$44,846.21	\$0.00	\$0.00	\$58,072.18	\$643.17	\$0.00	\$0.00	\$57,429.01	\$0.00	\$57,429.01
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:		\$827,526.67	\$0.00	\$482,844.94	\$0.00	\$0.00	\$1,310,371.61	\$67,159.60	\$0.00	\$0.00	\$1,243,212.01	\$0.00	\$1,243,212.01

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