

Cash Summary by Fund

July 2022

| Fund # | Fund Name | Fund Balance 7/1/2022 | 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 7/31/2022 | Non-Pooled Balance | Pooled Balance |
|---------------|---------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
| 1000 | General | \$120,452.72 | \$0.00 | \$4,980.68 | \$0.00 | \$0.00 | \$125,433.40 | \$18,839.34 | \$0.00 | \$0.00 | \$106,594.06 | \$0.00 | \$106,594.06 |
| 2011 | Motor Vehicle License Tax | \$14,357.10 | \$0.00 | \$1,350.07 | \$0.00 | \$0.00 | \$15,707.17 | \$0.00 | \$0.00 | \$0.00 | \$15,707.17 | \$0.00 | \$15,707.17 |
| 2021 | Gasoline Tax | \$187,721.89 | \$0.00 | \$11,602.97 | \$0.00 | \$0.00 | \$199,324.86 | \$13,612.02 | \$0.00 | \$0.00 | \$185,712.84 | \$0.00 | \$185,712.84 |
| 2031 | Road and Bridge | \$49,702.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,702.81 | \$446.59 | \$0.00 | \$0.00 | \$49,256.22 | \$0.00 | \$49,256.22 |
| 2041 | CEMETERY | \$17,569.18 | \$0.00 | \$1,376.00 | \$0.00 | \$0.00 | \$18,945.18 | \$894.35 | \$0.00 | \$0.00 | \$18,050.83 | \$0.00 | \$18,050.83 |
| 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 | \$363,301.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,301.52 | \$37,455.76 | \$0.00 | \$0.00 | \$325,845.76 | \$0.00 | \$325,845.76 |
| 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 | \$54,847.77 | \$0.00 | \$1,104.16 | \$0.00 | \$0.00 | \$55,951.93 | \$0.00 | \$0.00 | \$0.00 | \$55,951.93 | \$0.00 | \$55,951.93 |
| 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) | \$150,549.78 | \$0.00 | \$150,549.78 | \$0.00 | \$0.00 | \$301,099.56 | \$0.00 | \$0.00 | \$0.00 | \$301,099.56 | \$0.00 | \$301,099.56 |
| 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 | \$67,574.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,574.59 | \$0.00 | \$0.00 | \$0.00 | \$67,574.59 | \$0.00 | \$67,574.59 |
| 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: | | \$1,044,618.62 | \$0.00 | \$170,963.66 | \$0.00 | \$0.00 | \$1,215,582.28 | \$71,248.06 | \$0.00 | \$0.00 | \$1,144,334.22 | \$0.00 | \$1,144,334.22 |

Last reconciled to bank: 06/30/2022 – Total other adjusting factors: \$5,012.43