

**Cash Summary by Fund**

February 2024

Fund #	Fund Name	Fund Balance 2/1/2024	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 2/29/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$172,814.90	\$0.00	\$3,504.41	\$0.00	\$0.00	\$176,319.31	\$34,378.61	\$0.00	\$0.00	\$141,940.70	\$0.00	\$141,940.70
2011	Motor Vehicle License Tax	\$24,396.88	\$0.00	\$1,135.50	\$0.00	\$0.00	\$25,532.38	\$1,946.94	\$0.00	\$0.00	\$23,585.44	\$0.00	\$23,585.44
2021	Gasoline Tax	\$142,476.69	\$0.00	\$11,921.21	\$0.00	\$0.00	\$154,397.90	\$10,263.20	\$0.00	\$0.00	\$144,134.70	\$0.00	\$144,134.70
2031	Road and Bridge	\$18,092.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,092.04	\$13,949.00	\$0.00	\$0.00	\$4,143.04	\$0.00	\$4,143.04
2041	CEMETERY	\$19,066.27	\$0.00	\$500.00	\$0.00	\$0.00	\$19,566.27	\$658.55	\$0.00	\$0.00	\$18,907.72	\$0.00	\$18,907.72
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	\$335,228.70	\$0.00	\$1,687.29	\$0.00	\$0.00	\$336,915.99	\$57,855.78	\$0.00	\$0.00	\$279,060.21	\$0.00	\$279,060.21
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 Ta	\$34,515.61	\$0.00	\$979.88	\$0.00	\$0.00	\$35,495.49	\$0.00	\$0.00	\$0.00	\$35,495.49	\$0.00	\$35,495.49
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)	\$177,650.37	\$0.00	\$0.00	\$0.00	\$0.00	\$177,650.37	\$0.00	\$0.00	\$0.00	\$177,650.37	\$0.00	\$177,650.37
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	\$10,473.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,473.69	\$0.00	\$0.00	\$0.00	\$10,473.69	\$0.00	\$10,473.69
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:		\$953,256.41	\$0.00	\$19,728.29	\$0.00	\$0.00	\$972,984.70	\$119,052.08	\$0.00	\$0.00	\$853,932.62	\$0.00	\$853,932.62

Last reconciled to bank: 02/29/2024 – Total other adjusting factors: \$8,590.06