

Cash Summary by Fund

December 2025

Fund #	Fund Name	Fund Balance	Fund Balance	Revenue	Total Fund & Adjustments & Revenue	Expenditures	Fund Balance	Non-Pooled Balance	Pooled Balance
		12/1/2025	Adjustments	(excluding transfers and advances in)					
1000	General	\$318,539.41	\$0.00	\$6,459.82	\$324,999.23	\$26,226.15	\$0.00	\$298,773.08	\$0.00
2011	Motor Vehicle License Tax	\$52,808.52	\$0.00	\$3,638.90	\$56,447.42	\$32,023.41	\$0.00	\$24,424.01	\$0.00
2021	Gasoline Tax	\$165,423.70	\$0.00	\$13,312.17	\$178,735.87	\$84,662.64	\$0.00	\$94,073.23	\$0.00
2031	Road and Bridge	\$78,656.15	\$0.00	\$0.00	\$78,656.15	\$60,698.25	\$0.00	\$17,957.90	\$0.00
2041	CEMETERY	\$3,976.95	\$0.00	\$800.00	\$4,776.95	\$3,614.92	\$0.00	\$1,162.03	\$0.00
2181	Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191	Special Levy-FIRE LEVY	\$487,437.81	\$0.00	\$0.00	\$487,437.81	\$38,065.04	\$0.00	\$449,372.77	\$0.00
2192	ROAD & BRIDGE LEVY FUND	\$3,546.30	\$0.00	\$0.00	\$3,546.30	\$0.00	\$0.00	\$3,546.30	\$0.00
2231	Permissive Motor Vehicle License Ta	\$16,840.21	\$0.00	\$808.82	\$17,649.03	\$0.00	\$0.00	\$17,649.03	\$0.00
2272	Coronavirus Relief Fund	\$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
2274	American Rescue Plan Act (ARPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	FEMA	\$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
3101	General (bond)-DEBT SERVICE-Buil	\$29,660.35	\$0.00	\$0.00	\$29,660.35	\$0.00	\$0.00	\$29,660.35	\$0.00
3102	General (Bond) (Note) Retire Firetruc	\$7,515.62	\$0.00	\$0.00	\$7,515.62	\$0.00	\$0.00	\$7,515.62	\$0.00
3103	General (Bond) (Note) Retire-Loan E	\$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	\$5,449.92	\$0.00	\$0.00	\$5,449.92	\$0.00
4401	Public Works Commission Project	\$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
4951	FAY CEMETERY BEQUEST-Oct. 16	\$291.21	\$0.00	\$0.00	\$291.21	\$0.00	\$0.00	\$291.21	\$0.00
4952	MCQUISTON CEMETERY BEQUES	\$480.38	\$0.00	\$0.00	\$480.38	\$0.00	\$0.00	\$480.38	\$0.00
4953	AMOS MAIN CEMETERY BEQUES1	\$1,257.83	\$0.00	\$0.00	\$1,257.83	\$0.00	\$0.00	\$1,257.83	\$0.00
Report Total:		\$1,171,884.36	\$0.00	\$25,019.71	\$1,196,904.07	\$245,290.41	\$0.00	\$951,613.66	\$0.00
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Last reconciled to bank: 08/31/2025 – Total other adjusting factors: \$4,824.89

It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.