

Cash Summary by Fund

May 2025

Fund #	Fund Name	Fund Balance 5/1/2025	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 5/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$376,041.63	\$0.00	\$4,584.72	\$0.00	\$0.00	\$380,626.35	\$23,734.99	\$0.00	\$0.00	\$356,891.36	\$0.00	\$356,891.36
2011	Motor Vehicle License Tax	\$30,135.98	\$0.00	\$3,786.60	\$0.00	\$0.00	\$33,922.58	\$742.90	\$0.00	\$0.00	\$33,179.68	\$0.00	\$33,179.68
2021	Gasoline Tax	\$116,125.85	\$0.00	\$12,449.91	\$0.00	\$0.00	\$128,575.76	\$3,086.21	\$0.00	\$0.00	\$125,489.55	\$0.00	\$125,489.55
2031	Road and Bridge	\$43,069.88	\$0.00	\$0.00	\$0.00	\$0.00	\$43,069.88	\$746.42	\$0.00	\$0.00	\$42,323.46	\$0.00	\$42,323.46
2041	CEMETERY	\$15,067.61	\$0.00	\$2,500.00	\$0.00	\$0.00	\$17,567.61	\$1,490.22	\$0.00	\$0.00	\$16,077.39	\$0.00	\$16,077.39
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	\$569,272.01	\$0.00	\$0.00	\$0.00	\$0.00	\$569,272.01	\$56,122.96	\$0.00	\$0.00	\$513,149.05	\$0.00	\$513,149.05
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	\$33,309.15	\$0.00	\$1,182.31	\$0.00	\$0.00	\$34,491.46	\$0.00	\$0.00	\$0.00	\$34,491.46	\$0.00	\$34,491.46
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$19,788.62	\$0.00	\$0.00	\$0.00	\$0.00	\$19,788.62	\$0.00	\$0.00	\$0.00	\$19,788.62	\$0.00	\$19,788.62
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:		\$1,221,351.99	\$0.00	\$24,503.54	\$0.00	\$0.00	\$1,245,855.53	\$85,923.70	\$0.00	\$0.00	\$1,159,931.83	\$0.00	\$1,159,931.83

Last reconciled to bank: 03/31/2025 – Total other adjusting factors: \$4,141.03

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.