

Cash Summary by Fund

November 2025

Fund #	Fund Name	Fund Balance	Fund Balance	Revenue	Total Fund & Adjustments & Revenue	Expenditures	Fund Balance	Non-Pooled Balance	Pooled Balance
		11/1/2025	Adjustments	(excluding transfers and advances in)					
1000	General	\$338,094.14	\$0.00	\$204.71	\$338,298.85	\$19,759.44	\$0.00	\$318,539.41	\$0.00
2011	Motor Vehicle License Tax	\$48,897.72	\$0.00	\$5,065.40	\$53,963.12	\$1,154.60	\$0.00	\$52,808.52	\$0.00
2021	Gasoline Tax	\$155,077.99	\$0.00	\$12,765.47	\$167,843.46	\$2,419.76	\$0.00	\$165,423.70	\$0.00
2031	Road and Bridge	\$79,405.92	\$0.00	\$1.51	\$79,407.43	\$751.28	\$0.00	\$78,656.15	\$0.00
2041	CEMETERY	\$8,036.29	\$0.00	\$2,544.00	\$10,580.29	\$6,603.34	\$0.00	\$3,976.95	\$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	\$516,805.90	\$0.00	\$9.42	\$516,815.32	\$29,377.51	\$0.00	\$487,437.81	\$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	\$15,792.59	\$0.00	\$1,047.62	\$16,840.21	\$0.00	\$0.00	\$16,840.21	\$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	\$29,657.15	\$0.00	\$3.20	\$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:		\$1,210,308.96	\$0.00	\$21,641.33	\$1,231,950.29	\$60,065.93	\$0.00	\$1,171,884.36	\$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.