

Cash Summary by Fund

April 2026

Fund #	Fund Name	Fund Balance 4/1/2026	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 4/30/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$252,621.18	\$0.00	\$0.00	\$0.00	\$0.00	\$252,621.18	\$22,692.19	\$0.00	\$0.00	\$229,928.99	\$0.00	\$229,928.99
2011	Motor Vehicle License Tax	\$31,012.41	\$0.00	\$0.00	\$0.00	\$0.00	\$31,012.41	\$3,487.07	\$0.00	\$0.00	\$27,525.34	\$0.00	\$27,525.34
2021	Gasoline Tax	\$103,489.01	\$0.00	\$0.00	\$0.00	\$0.00	\$103,489.01	\$5,428.59	\$0.00	\$0.00	\$98,060.42	\$0.00	\$98,060.42
2031	Road and Bridge	\$10,379.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,379.75	\$1,336.43	\$0.00	\$0.00	\$9,043.32	\$0.00	\$9,043.32
2041	CEMETERY	\$3,640.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.11	\$1,626.65	\$0.00	\$0.00	\$2,013.46	\$0.00	\$2,013.46
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	\$340,297.68	\$0.00	\$0.00	\$0.00	\$0.00	\$340,297.68	\$64,651.30	\$0.00	\$0.00	\$275,646.38	\$0.00	\$275,646.38
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	\$20,124.66	\$0.00	\$0.00	\$0.00	\$0.00	\$20,124.66	\$0.00	\$0.00	\$0.00	\$20,124.66	\$0.00	\$20,124.66
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	\$29,660.35	\$0.00	\$0.00	\$0.00	\$0.00	\$29,660.35	\$0.00	\$0.00	\$0.00	\$29,660.35	\$0.00	\$29,660.35
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:		\$809,766.41	\$0.00	\$0.00	\$0.00	\$0.00	\$809,766.41	\$99,222.23	\$0.00	\$0.00	\$710,544.18	\$0.00	\$710,544.18

Last reconciled to bank: 12/31/2025 – Total other adjusting factors: \$5,149.95

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.