

Cash Summary by Fund

August 2026

Fund #	Fund Name	Fund Balance 8/1/2026	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 8/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$277,831.54	\$0.00	\$6,856.95	\$0.00	\$0.00	\$284,688.49	\$29,424.41	\$0.00	\$0.00	\$255,264.08	\$0.00	\$255,264.08
2011	Motor Vehicle License Tax	\$34,758.44	\$0.00	\$5,032.30	\$0.00	\$0.00	\$39,790.74	\$1,712.50	\$0.00	\$0.00	\$38,078.24	\$0.00	\$38,078.24
2021	Gasoline Tax	\$140,898.44	\$0.00	\$13,094.05	\$0.00	\$0.00	\$153,992.49	\$1,871.35	\$0.00	\$0.00	\$152,121.14	\$0.00	\$152,121.14
2031	Road and Bridge	\$54,167.57	\$0.00	\$0.00	\$0.00	\$0.00	\$54,167.57	\$28,287.28	\$0.00	\$0.00	\$25,880.29	\$0.00	\$25,880.29
2041	CEMETERY	\$12,176.87	\$0.00	\$800.00	\$0.00	\$0.00	\$12,976.87	\$4,196.25	\$0.00	\$0.00	\$8,780.62	\$0.00	\$8,780.62
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	\$270,326.08	\$0.00	\$0.00	\$0.00	\$0.00	\$270,326.08	\$48,176.43	\$0.00	\$0.00	\$222,149.65	\$0.00	\$222,149.65
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	\$26,110.99	\$0.00	\$1,133.13	\$0.00	\$0.00	\$27,244.12	\$0.00	\$0.00	\$0.00	\$27,244.12	\$0.00	\$27,244.12
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	\$33,723.72	\$0.00	\$0.00	\$0.00	\$0.00	\$33,723.72	\$0.00	\$0.00	\$0.00	\$33,723.72	\$0.00	\$33,723.72
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:		\$868,534.91	\$0.00	\$26,916.43	\$0.00	\$0.00	\$895,451.34	\$113,668.22	\$0.00	\$0.00	\$781,783.12	\$0.00	\$781,783.12

Last reconciled to bank: 07/31/2026 – Total other adjusting factors: \$4,821.89