

Cash Summary by Fund

June 2026

Fund #	Fund Name	Fund Balance 6/1/2026	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 6/30/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$315,300.52	\$0.00	\$3,637.73	\$0.00	\$0.00	\$318,938.25	\$20,832.49	\$0.00	\$0.00	\$298,105.76	\$0.00	\$298,105.76
2011	Motor Vehicle License Tax	\$25,423.21	\$0.00	\$5,900.94	\$0.00	\$0.00	\$31,324.15	\$1,052.51	\$0.00	\$0.00	\$30,271.64	\$0.00	\$30,271.64
2021	Gasoline Tax	\$119,415.38	\$0.00	\$13,138.09	\$0.00	\$0.00	\$132,553.47	\$4,131.01	\$0.00	\$0.00	\$128,422.46	\$0.00	\$128,422.46
2031	Road and Bridge	\$53,596.97	\$0.00	\$0.00	\$0.00	\$0.00	\$53,596.97	\$360.95	\$0.00	\$0.00	\$53,236.02	\$0.00	\$53,236.02
2041	CEMETERY	\$5,250.05	\$0.00	\$2,504.00	\$0.00	\$0.00	\$7,754.05	\$1,816.44	\$0.00	\$0.00	\$5,937.61	\$0.00	\$5,937.61
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	\$502,447.46	\$0.00	\$0.00	\$0.00	\$0.00	\$502,447.46	\$47,670.40	\$0.00	\$0.00	\$454,777.06	\$0.00	\$454,777.06
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	\$22,376.27	\$0.00	\$1,067.61	\$0.00	\$0.00	\$23,443.88	\$0.00	\$0.00	\$0.00	\$23,443.88	\$0.00	\$23,443.88
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:		\$1,092,011.47	\$0.00	\$26,248.37	\$0.00	\$0.00	\$1,118,259.84	\$75,863.80	\$0.00	\$0.00	\$1,042,396.04	\$0.00	\$1,042,396.04

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.