

**Cash Summary by Fund**

March 2026

Fund #	Fund Name	Fund Balance 3/1/2026	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 3/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$266,647.80	\$0.00	\$5,347.44	\$0.00	\$0.00	\$271,995.24	\$19,374.06	\$0.00	\$0.00	\$252,621.18	\$0.00	\$252,621.18
2011	Motor Vehicle License Tax	\$27,899.17	\$0.00	\$4,940.00	\$0.00	\$0.00	\$32,839.17	\$1,826.76	\$0.00	\$0.00	\$31,012.41	\$0.00	\$31,012.41
2021	Gasoline Tax	\$96,495.51	\$0.00	\$12,216.44	\$0.00	\$0.00	\$108,711.95	\$5,222.94	\$0.00	\$0.00	\$103,489.01	\$0.00	\$103,489.01
2031	Road and Bridge	\$14,772.66	\$0.00	\$26.40	\$0.00	\$0.00	\$14,799.06	\$4,419.31	\$0.00	\$0.00	\$10,379.75	\$0.00	\$10,379.75
2041	CEMETERY	\$1,003.19	\$0.00	\$2,776.00	\$0.00	\$0.00	\$3,779.19	\$139.08	\$0.00	\$0.00	\$3,640.11	\$0.00	\$3,640.11
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	\$387,938.65	\$0.00	\$172.88	\$0.00	\$0.00	\$388,111.53	\$47,813.85	\$0.00	\$0.00	\$340,297.68	\$0.00	\$340,297.68
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	\$19,116.83	\$0.00	\$1,007.83	\$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:		\$862,075.42	\$0.00	\$26,486.99	\$0.00	\$0.00	\$888,562.41	\$78,796.00	\$0.00	\$0.00	\$809,766.41	\$0.00	\$809,766.41

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.