

Cash Summary by Fund

UAN v2026.2

May 2026

Fund #	Fund Name	Fund Balance 5/1/2026	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 5/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$386,409.32	\$0.00	\$5,570.95	\$0.00	\$0.00	\$391,980.27	\$76,679.75	\$0.00	\$0.00	\$315,300.52	\$0.00	\$315,300.52
2011	Motor Vehicle License Tax	\$32,665.28	\$0.00	\$5,044.00	\$0.00	\$0.00	\$37,709.28	\$12,286.07	\$0.00	\$0.00	\$25,423.21	\$0.00	\$25,423.21
2021	Gasoline Tax	\$108,768.26	\$0.00	\$12,320.28	\$0.00	\$0.00	\$121,088.54	\$1,673.16	\$0.00	\$0.00	\$119,415.38	\$0.00	\$119,415.38
2031	Road and Bridge	\$54,400.69	\$0.00	\$0.00	\$0.00	\$0.00	\$54,400.69	\$803.72	\$0.00	\$0.00	\$53,596.97	\$0.00	\$53,596.97
2041	CEMETERY	\$7,073.46	\$0.00	\$500.00	\$0.00	\$0.00	\$7,573.46	\$2,323.41	\$0.00	\$0.00	\$5,250.05	\$0.00	\$5,250.05
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	\$575,704.98	\$0.00	\$438.00	\$0.00	\$0.00	\$576,142.98	\$73,695.52	\$0.00	\$0.00	\$502,447.46	\$0.00	\$502,447.46
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	\$21,152.29	\$0.00	\$1,223.98	\$0.00	\$0.00	\$22,376.27	\$0.00	\$0.00	\$0.00	\$22,376.27	\$0.00	\$22,376.27
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:		\$1,234,375.89	\$0.00	\$25,097.21	\$0.00	\$0.00	\$1,259,473.10	\$167,461.63	\$0.00	\$0.00	\$1,092,011.47	\$0.00	\$1,092,011.47

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.