

Cash Summary by Fund

December 2020

Fund #	Fund Name	Fund Balance 12/1/2020	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 12/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$25,183.65	\$0.00	\$6,286.25	\$0.00	\$0.00	\$31,469.90	\$13,279.25	\$0.00	\$0.00	\$18,190.65	\$0.00	\$18,190.65
2011	Motor Vehicle License Tax	\$19,191.87	\$0.00	\$1,322.48	\$0.00	\$0.00	\$20,514.35	\$1,886.58	\$0.00	\$0.00	\$18,627.77	\$0.00	\$18,627.77
2021	Gasoline Tax	\$113,581.23	\$0.00	\$12,905.48	\$0.00	\$0.00	\$126,486.71	\$5,954.71	\$60,000.00	\$0.00	\$60,532.00	\$0.00	\$60,532.00
2031	Road and Bridge	\$77,038.78	\$0.00	\$8,862.24	\$0.00	\$0.00	\$85,901.02	\$15,597.06	\$0.00	\$0.00	\$70,303.96	\$0.00	\$70,303.96
2231	Permissive Motor Vehicle License Tax	\$16,165.55	\$0.00	\$1,436.66	\$0.00	\$0.00	\$17,602.21	\$4,188.53	\$0.00	\$0.00	\$13,413.68	\$0.00	\$13,413.68
2272	Coronavirus Relief Fund	\$239,776.48	\$0.00	\$28.21	\$0.00	\$0.00	\$239,804.69	\$187,028.86	\$0.00	\$0.00	\$52,775.83	\$0.00	\$52,775.83
2281	Fire and Rescue, Ambulance and EMS	\$23,586.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23,586.41	\$0.00	\$0.00	\$0.00	\$23,586.41	\$0.00	\$23,586.41
2401	Street Lighting	\$4,107.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,107.66	\$927.93	\$0.00	\$0.00	\$3,179.73	\$0.00	\$3,179.73
4901	Miscellaneous Capital Projects	\$119,800.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$179,800.00	\$108,477.00	\$0.00	\$0.00	\$71,323.00	\$0.00	\$71,323.00
Report Total:		<u>\$638,431.63</u>	<u>\$0.00</u>	<u>\$30,841.32</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$729,272.95</u>	<u>\$337,339.92</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$331,933.03</u>	<u>\$0.00</u>	<u>\$331,933.03</u>

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: \$0.00