

Cash Summary by Fund

September 2021

Fund #	Fund Name	Fund Balance 9/1/2021	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 9/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$59,331.08	\$0.00	\$5,508.30	\$0.00	\$0.00	\$64,839.38	\$6,071.23	\$0.00	\$0.00	\$58,768.15	\$0.00	\$58,768.15
2011	Motor Vehicle License Tax	\$11,620.40	\$0.00	\$1,597.27	\$0.00	\$0.00	\$13,217.67	\$1,483.82	\$0.00	\$0.00	\$11,733.85	\$0.00	\$11,733.85
2021	Gasoline Tax	\$42,975.69	\$0.00	\$12,888.52	\$0.00	\$0.00	\$55,864.21	\$2,753.47	\$0.00	\$0.00	\$53,110.74	\$0.00	\$53,110.74
2031	Road and Bridge	\$198,500.33	\$0.00	\$0.00	\$0.00	\$0.00	\$198,500.33	\$20,048.75	\$0.00	\$0.00	\$178,451.58	\$0.00	\$178,451.58
2231	Permissive Motor Vehicle License Tax	\$12,744.94	\$0.00	\$1,422.53	\$0.00	\$0.00	\$14,167.47	\$172.03	\$0.00	\$0.00	\$13,995.44	\$0.00	\$13,995.44
2272	Coronavirus Relief Fund	\$8,811.53	\$0.00	\$1.19	\$0.00	\$0.00	\$8,812.72	\$1,403.40	\$0.00	\$0.00	\$7,409.32	\$0.00	\$7,409.32
2273	American Rescue Plan (ARP) Fund	\$0.00	\$0.00	\$252,764.31	\$0.00	\$0.00	\$252,764.31	\$0.00	\$0.00	\$0.00	\$252,764.31	\$0.00	\$252,764.31
2281	Fire and Rescue, Ambulance and EMS	\$131,852.46	\$0.00	\$0.00	\$0.00	\$0.00	\$131,852.46	\$0.00	\$0.00	\$0.00	\$131,852.46	\$0.00	\$131,852.46
2401	Street Lighting	\$4,049.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.80	\$969.65	\$0.00	\$0.00	\$3,080.15	\$0.00	\$3,080.15
4901	Miscellaneous Capital Projects	\$71,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,323.00	\$0.00	\$0.00	\$0.00	\$71,323.00	\$0.00	\$71,323.00
Report Total:		\$541,209.23	\$0.00	\$274,182.12	\$0.00	\$0.00	\$815,391.35	\$32,902.35	\$0.00	\$0.00	\$782,489.00	\$0.00	\$782,489.00

Last reconciled to bank: 09/30/2021 – Total other adjusting factors: \$0.01