

Cash Summary by Fund

March 2023

UAN V2023.2

Fund #	Fund Name	Fund Balance 3/1/2023	Fund 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 3/31/2023	Non-Pooled Balance	Pooled Balance
							Adjustments	Revenue						
1000	General	\$115,260.77	\$0.00	\$49,479.98	\$0.00	\$0.00	\$164,740.75	\$20,175.02	\$0.00	\$0.00	\$0.00	\$144,565.73	\$0.00	\$144,565.73
2011	Motor Vehicle License Tax	\$17,759.98	\$0.00	\$2,351.63	\$0.00	\$0.00	\$20,111.61	\$2,509.20	\$0.00	\$0.00	\$0.00	\$17,602.41	\$0.00	\$17,602.41
2021	Gasoline Tax	\$101,456.17	\$0.00	\$11,545.34	\$0.00	\$0.00	\$113,001.51	\$5,052.36	\$0.00	\$0.00	\$0.00	\$107,949.15	\$0.00	\$107,949.15
2031	Road and Bridge	\$120,127.32	\$0.00	\$314,475.99	\$0.00	\$0.00	\$434,603.31	\$30,978.19	\$0.00	\$0.00	\$0.00	\$403,625.12	\$0.00	\$403,625.12
2231	Permissive Motor Vehicle License Tax	\$17,569.07	\$0.00	\$1,423.36	\$0.00	\$0.00	\$18,992.43	\$165.67	\$0.00	\$0.00	\$0.00	\$18,826.86	\$0.00	\$18,826.86
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	\$0.00
2273	American Rescue Plan (ARP) Fund	\$286,521.31	\$0.00	\$1,529.03	\$0.00	\$0.00	\$288,050.34	\$0.00	\$0.00	\$0.00	\$0.00	\$288,050.34	\$0.00	\$288,050.34
2281	Fire and Rescue, Ambulance and EA	\$51,276.30	\$0.00	\$151,035.81	\$0.00	\$0.00	\$202,312.11	\$2,341.93	\$0.00	\$0.00	\$0.00	\$199,970.18	\$0.00	\$199,970.18
2401	Street Lighting	\$4,607.53	\$0.00	\$18,477.27	\$0.00	\$0.00	\$23,084.80	\$1,113.36	\$0.00	\$0.00	\$0.00	\$21,971.44	\$0.00	\$21,971.44
4901	Miscellaneous Capital Projects	\$251,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,323.00	\$0.00	\$251,323.00
Report Total:		\$965,901.45	\$0.00	\$550,318.41	\$0.00	\$0.00	\$1,516,219.86	\$62,333.63	\$0.00	\$0.00	\$0.00	\$1,453,884.23	\$0.00	\$1,453,884.23

Last reconciled to bank: 03/31/2023 - Total other adjusting factors: \$0.01