

**Cash Summary by Fund**

September 2023

Fund #	Fund Name	Fund Balance 9/1/2023	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 9/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$183,585.12	\$0.00	\$11,513.84	\$0.00	\$0.00	\$195,098.96	\$8,569.78	\$0.00	\$0.00	\$186,529.18	\$0.00	\$186,529.18
2011	Motor Vehicle License Tax	\$20,622.11	\$0.00	\$1,774.24	\$0.00	\$0.00	\$22,396.35	\$1,743.82	\$0.00	\$0.00	\$20,652.53	\$0.00	\$20,652.53
2021	Gasoline Tax	\$67,773.72	\$0.00	\$13,315.97	\$0.00	\$0.00	\$81,089.69	\$10,497.49	\$0.00	\$0.00	\$70,592.20	\$0.00	\$70,592.20
2031	Road and Bridge	\$344,735.40	\$0.00	\$509.73	\$0.00	\$0.00	\$345,245.13	\$33,940.93	\$0.00	\$0.00	\$311,304.20	\$0.00	\$311,304.20
2231	Permissive Motor Vehicle License Tax	\$6,652.31	\$0.00	\$1,700.24	\$0.00	\$0.00	\$8,352.55	\$722.00	\$0.00	\$0.00	\$7,630.55	\$0.00	\$7,630.55
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	American Rescue Plan (ARP) Fund	\$1,341.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.30	\$0.00	\$0.00	\$0.00	\$1,341.30	\$0.00	\$1,341.30
2281	Fire and Rescue, Ambulance and EMS	\$167,410.91	\$0.00	\$393.14	\$0.00	\$0.00	\$167,804.05	\$103,264.91	\$0.00	\$0.00	\$64,539.14	\$0.00	\$64,539.14
2401	Street Lighting	\$17,030.85	\$0.00	\$0.00	\$0.00	\$0.00	\$17,030.85	\$1,078.80	\$0.00	\$0.00	\$15,952.05	\$0.00	\$15,952.05
4901	Miscellaneous Capital Projects	\$102,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,993.00	\$0.00	\$0.00	\$0.00	\$102,993.00	\$0.00	\$102,993.00
Report Total:		\$912,144.72	\$0.00	\$29,207.16	\$0.00	\$0.00	\$941,351.88	\$159,817.73	\$0.00	\$0.00	\$781,534.15	\$0.00	\$781,534.15

Last reconciled to bank: 09/29/2023 – Total other adjusting factors: \$0.04