

**Cash Summary by Fund**

December 2023

Fund #	Fund Name	Fund Balance 12/1/2023	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 12/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$191,146.91	\$0.00	\$12,248.33	\$0.00	\$0.00	\$203,395.24	\$23,377.60	\$0.00	\$0.00	\$180,017.64	\$0.00	\$180,017.64
2011	Motor Vehicle License Tax	\$22,340.73	\$0.00	\$1,453.45	\$0.00	\$0.00	\$23,794.18	\$1,657.22	\$0.00	\$0.00	\$22,136.96	\$0.00	\$22,136.96
2021	Gasoline Tax	\$91,324.90	\$0.00	\$13,200.04	\$0.00	\$0.00	\$104,524.94	\$8,424.26	\$0.00	\$0.00	\$96,100.68	\$0.00	\$96,100.68
2031	Road and Bridge	\$276,410.66	\$408.00	\$6,481.09	\$0.00	\$0.00	\$283,299.75	\$52,856.23	\$100,000.00	\$0.00	\$130,443.52	\$0.00	\$130,443.52
2231	Permissive Motor Vehicle License Ta	\$10,653.72	\$0.00	\$1,529.18	\$0.00	\$0.00	\$12,182.90	\$208.16	\$0.00	\$0.00	\$11,974.74	\$0.00	\$11,974.74
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 EN	\$64,539.14	\$0.00	\$0.00	\$0.00	\$0.00	\$64,539.14	\$0.00	\$0.00	\$0.00	\$64,539.14	\$0.00	\$64,539.14
2401	Street Lighting	\$13,668.95	\$0.00	\$0.00	\$0.00	\$0.00	\$13,668.95	\$1,209.04	\$0.00	\$0.00	\$12,459.91	\$0.00	\$12,459.91
4901	Miscellaneous Capital Projects	\$102,993.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$202,993.00	\$0.00	\$0.00	\$0.00	\$202,993.00	\$0.00	\$202,993.00
	Report Total:	\$774,419.31	\$408.00	\$34,912.09	\$100,000.00	\$0.00	\$909,739.40	\$87,732.51	\$100,000.00	\$0.00	\$722,006.89	\$0.00	\$722,006.89

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$0.00