

**Cash Summary by Fund**

Year 2023

Fund #	Fund Name	Fund Balance 1/1/2023	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	\$1,498,997.58	\$0.00	\$388,409.50	\$0.00	\$0.00	\$1,887,407.08	\$303,713.61	\$0.00	\$0.00	\$1,583,693.47	\$0.00	\$1,583,693.47
2011	Motor Vehicle License Tax	\$173,287.56	\$0.00	\$31,410.55	\$0.00	\$0.00	\$204,698.11	\$78,168.30	\$0.00	\$0.00	\$126,529.81	\$0.00	\$126,529.81
2021	Gasoline Tax	\$411,365.19	\$84,207.29	\$160,637.59	\$0.00	\$0.00	\$656,210.07	\$151,725.50	\$0.00	\$0.00	\$504,484.57	\$0.00	\$504,484.57
2031	Road and Bridge	\$574,459.07	\$0.00	\$340,919.52	\$0.00	\$0.00	\$915,378.59	\$180,527.82	\$0.00	\$0.00	\$734,850.77	\$0.00	\$734,850.77
2041	Cemetery	\$7,530.54	\$0.00	\$4,600.00	\$0.00	\$0.00	\$12,130.54	\$7,500.00	\$0.00	\$0.00	\$4,630.54	\$0.00	\$4,630.54
2191	Fire Operation	\$963,512.90	\$0.00	\$1,196,329.17	\$0.00	\$0.00	\$2,159,842.07	\$893,149.88	\$0.00	\$0.00	\$1,266,692.19	\$0.00	\$1,266,692.19
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	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
2274	Local Fiscal Recovery Fund (ARP)	\$346,577.90	\$0.00	\$0.00	\$0.00	\$0.00	\$346,577.90	\$316,699.33	\$0.00	\$0.00	\$29,878.57	\$0.00	\$29,878.57
2901	Memory of Ralph and Florence Renn	\$571.40	\$0.00	\$15.39	\$0.00	\$0.00	\$586.79	\$0.00	\$0.00	\$0.00	\$586.79	\$0.00	\$586.79
2902	FEMA	\$543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.00	\$0.00	\$0.00	\$0.00	\$543.00	\$0.00	\$543.00
2904	FEMA JUNE 2012	\$3,316.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316.01	\$0.00	\$0.00	\$0.00	\$3,316.01	\$0.00	\$3,316.01
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Cemetery Bequest	\$13,783.96	\$0.00	\$372.37	\$0.00	\$0.00	\$14,156.33	\$0.00	\$0.00	\$0.00	\$14,156.33	\$0.00	\$14,156.33
Report Total:		\$3,993,945.11	\$84,207.29	\$2,122,694.09	\$0.00	\$0.00	\$6,200,846.49	\$1,931,484.44	\$0.00	\$0.00	\$4,269,362.05	\$0.00	\$4,269,362.05

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$1,894.15