

Cash Summary by Fund

Year 2024

Fund #	Fund Name	Fund Balance 1/1/2024	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 12/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$1,583,693.47	\$0.00	\$503,884.83	\$0.00	\$0.00	\$2,087,578.30	\$383,452.17	\$0.00	\$0.00	\$1,704,126.13	\$0.00	\$1,704,126.13
2011	Motor Vehicle License Tax	\$126,529.81	\$0.00	\$31,920.20	\$0.00	\$0.00	\$158,450.01	\$0.00	\$0.00	\$0.00	\$158,450.01	\$0.00	\$158,450.01
2021	Gasoline Tax	\$504,484.57	\$0.00	\$157,980.33	\$0.00	\$0.00	\$662,464.90	\$286,109.07	\$0.00	\$0.00	\$376,355.83	\$0.00	\$376,355.83
2031	Road and Bridge	\$734,850.77	\$0.00	\$514,514.86	\$0.00	\$0.00	\$1,249,365.63	\$224,014.52	\$0.00	\$0.00	\$1,025,351.11	\$0.00	\$1,025,351.11
2041	Cemetery	\$4,630.54	\$0.00	\$6,800.00	\$0.00	\$0.00	\$11,430.54	\$3,000.00	\$0.00	\$0.00	\$8,430.54	\$0.00	\$8,430.54
2191	Fire Operation	\$1,266,692.19	\$0.00	\$1,228,039.07	\$0.00	\$0.00	\$2,494,731.26	\$951,071.97	\$0.00	\$0.00	\$1,543,659.29	\$0.00	\$1,543,659.29
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)	\$29,878.57	\$0.00	\$0.00	\$0.00	\$0.00	\$29,878.57	\$7,178.57	\$0.00	\$0.00	\$22,700.00	\$0.00	\$22,700.00
2901	Memory of Ralph and Florence Renn	\$586.79	\$0.00	\$14.50	\$0.00	\$0.00	\$601.29	\$0.00	\$0.00	\$0.00	\$601.29	\$0.00	\$601.29
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	\$14,156.33	\$0.00	\$351.27	\$0.00	\$0.00	\$14,507.60	\$0.00	\$0.00	\$0.00	\$14,507.60	\$0.00	\$14,507.60
Report Total:		<u>\$4,269,362.05</u>	<u>\$0.00</u>	<u>\$2,443,505.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,712,867.11</u>	<u>\$1,854,826.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,858,040.81</u>	<u>\$0.00</u>	<u>\$4,858,040.81</u>

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$7,670.60