

Cash Summary by Fund

Year 2021

Fund #	Fund Name	Fund Balance 1/1/2021	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 12/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$425,595.41	\$0.00	\$101,980.67	\$0.00	\$0.00	\$527,576.08	\$82,223.62	\$0.00	\$0.00	\$445,352.46	\$0.00	\$445,352.46
2011	Motor Vehicle License Tax	\$99,098.78	\$0.00	\$16,589.20	\$0.00	\$0.00	\$115,687.98	\$9,058.00	\$0.00	\$0.00	\$106,629.98	\$0.00	\$106,629.98
2021	Gasoline Tax	\$493,158.49	\$0.00	\$140,270.15	\$0.00	\$0.00	\$633,428.64	\$78,345.10	\$0.00	\$0.00	\$555,083.54	\$0.00	\$555,083.54
2031	Road and Bridge	\$498,274.48	\$0.00	\$180,342.80	\$0.00	\$0.00	\$678,617.28	\$57,734.47	\$0.00	\$0.00	\$620,882.81	\$0.00	\$620,882.81
2181	Zoning	\$6,244.77	\$0.00	\$3,756.89	\$0.00	\$0.00	\$10,001.66	\$4,612.07	\$0.00	\$0.00	\$5,389.59	\$0.00	\$5,389.59
2191	Fire Operating	\$808,769.86	\$0.00	\$774,009.33	\$0.00	\$0.00	\$1,582,779.19	\$604,020.71	\$25,000.00	\$0.00	\$953,758.48	\$0.00	\$953,758.48
2192	Road Improvement	\$735,013.88	\$0.00	\$347,452.33	\$0.00	\$0.00	\$1,082,466.21	\$366,876.51	\$0.00	\$0.00	\$715,589.70	\$0.00	\$715,589.70
2231	Permissive Motor Vehicle License Tax	\$220,703.47	\$0.00	\$28,967.37	\$0.00	\$0.00	\$249,670.84	\$10,758.04	\$0.00	\$0.00	\$238,912.80	\$0.00	\$238,912.80
2272	AMERICAN RESCUE PLAN FUNDS	\$0.00	\$0.00	\$136,281.98	\$0.00	\$0.00	\$136,281.98	\$34,526.00	\$0.00	\$0.00	\$101,755.98	\$0.00	\$101,755.98
2902	American Rescue Plan Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Report Total:		\$3,286,859.14	\$0.00	\$1,729,650.72	\$25,000.00	\$0.00	\$5,041,509.86	\$1,248,154.52	\$25,000.00	\$0.00	\$3,768,355.34	\$0.00	\$3,768,355.34

Last reconciled to bank: 12/31/2021 – Total other adjusting factors: \$0.00