

Cash Summary by Fund

November 2021

| Fund # | Fund Name | Fund Balance 11/1/2021 | 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 11/30/2021 | Non-Pooled Balance | Pooled Balance |
|---------------|--------------------------------------|------------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|-------------------------|--------------------|----------------|
| 1000 | General | \$388,997.29 | \$0.00 | \$223.64 | \$0.00 | \$0.00 | \$389,220.93 | \$2,537.15 | \$0.00 | \$0.00 | \$386,683.78 | \$0.00 | \$386,683.78 |
| 2011 | Motor Vehicle License Tax | \$7,060.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,060.82 | \$0.00 | \$0.00 | \$0.00 | \$7,060.82 | \$0.00 | \$7,060.82 |
| 2021 | Gasoline Tax | \$36,538.08 | \$0.00 | \$309.05 | \$0.00 | \$0.00 | \$36,847.13 | \$1,116.69 | \$0.00 | \$0.00 | \$35,730.44 | \$0.00 | \$35,730.44 |
| 2031 | Road and Bridge | \$117,083.37 | \$0.00 | \$45.64 | \$0.00 | \$0.00 | \$117,129.01 | \$2,271.92 | \$0.00 | \$0.00 | \$114,857.09 | \$0.00 | \$114,857.09 |
| 2041 | Cemetery | \$70,769.29 | \$0.00 | \$52.85 | \$0.00 | \$0.00 | \$70,822.14 | \$951.63 | \$0.00 | \$0.00 | \$69,870.51 | \$0.00 | \$69,870.51 |
| 2042 | Cemetery | \$5.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.13 | \$0.00 | \$0.00 | \$0.00 | \$5.13 | \$0.00 | \$5.13 |
| 2081 | Police District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Fire District | \$276,471.07 | \$0.00 | \$1.96 | \$0.00 | \$0.00 | \$276,473.03 | \$1,499.17 | \$0.00 | \$0.00 | \$274,973.86 | \$0.00 | \$274,973.86 |
| 2181 | Zoning | \$16,191.36 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | \$16,641.36 | \$252.55 | \$0.00 | \$0.00 | \$16,388.81 | \$0.00 | \$16,388.81 |
| 2191 | SPECIAL LEVY | \$53,004.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,004.88 | \$998.68 | \$0.00 | \$0.00 | \$52,006.20 | \$0.00 | \$52,006.20 |
| 2192 | Special Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2221 | Drug Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | Permissive Motor Vehicle License Tax | \$34,665.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,665.01 | \$0.00 | \$0.00 | \$0.00 | \$34,665.01 | \$0.00 | \$34,665.01 |
| 2271 | Enforcement and Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2272 | Coronavirus Relief Fund | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.07 | \$0.00 | \$0.07 |
| 2273 | Coronavirus Relief Fund/ARP | \$249,674.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,674.15 | \$0.00 | \$0.00 | \$0.00 | \$249,674.15 | \$0.00 | \$249,674.15 |
| 2281 | Ambulance And Emergency Medical | \$96,626.39 | \$0.00 | \$1,337.63 | \$0.00 | \$0.00 | \$97,964.02 | \$13,951.04 | \$0.00 | \$0.00 | \$84,012.98 | \$0.00 | \$84,012.98 |
| 2901 | Miscellaneous Special Revenue | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 |
| 2902 | Miscellaneous Special Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2903 | Miscellaneous Special Revenue | \$35.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.44 | \$0.00 | \$0.00 | \$0.00 | \$35.44 | \$0.00 | \$35.44 |
| 2904 | Miscellaneous Special Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3101 | General (bond) (note) Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4301 | Permanent Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4302 | Permanent Improvement | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4902 | Miscellaneous Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Report Total: | | \$1,347,147.35 | \$0.00 | \$2,420.77 | \$0.00 | \$0.00 | \$1,349,568.12 | \$23,578.83 | \$0.00 | \$0.00 | \$1,325,989.29 | \$0.00 | \$1,325,989.29 |

Last reconciled to bank: 11/01/2021 – Total other adjusting factors: \$87.54