

Cash Summary by Fund

1/1/2025 to 7/31/2025

Fund #	Fund Name	Fund Balance 1/1/2025	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 7/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$466,715.40	\$0.00	\$237,616.68	\$0.00	\$0.00	\$704,332.08	\$148,163.92	\$0.00	\$0.00	\$556,168.16	\$0.00	\$556,168.16
2011	Motor Vehicle License Tax	\$219,325.58	\$0.00	\$44,759.17	\$0.00	\$0.00	\$264,084.75	\$23,297.84	\$0.00	\$0.00	\$240,786.91	\$0.00	\$240,786.91
2021	Gasoline Tax	\$399,054.71	\$0.00	\$132,638.51	\$0.00	\$0.00	\$531,693.22	\$111,459.93	\$0.00	\$0.00	\$420,233.29	\$0.00	\$420,233.29
2031	Road and Bridge	\$598,239.93	\$0.00	\$208,350.82	\$0.00	\$0.00	\$806,590.75	\$179,710.48	\$0.00	\$0.00	\$626,880.27	\$0.00	\$626,880.27
2111	Fire District	\$1,161,393.99	\$0.00	\$1,108,760.24	\$0.00	\$0.00	\$2,270,154.23	\$1,240,580.97	\$0.00	\$0.00	\$1,029,573.26	\$0.00	\$1,029,573.26
2141	Road District	\$99,866.74	\$0.00	\$170,479.53	\$0.00	\$0.00	\$270,346.27	\$45,479.84	\$0.00	\$0.00	\$224,866.43	\$0.00	\$224,866.43
2191	Special Levy Fire 1.75	\$238,135.82	\$0.00	\$170,419.59	\$0.00	\$0.00	\$408,555.41	\$219,845.82	\$0.00	\$0.00	\$188,709.59	\$0.00	\$188,709.59
2241	Permissive Sales Tax	\$169,306.73	\$0.00	\$81,259.58	\$0.00	\$0.00	\$250,566.31	\$124,757.05	\$0.00	\$0.00	\$125,809.26	\$0.00	\$125,809.26
2271	Enforcement and Education	\$4,050.86	\$0.00	\$200.00	\$0.00	\$0.00	\$4,250.86	\$220.83	\$0.00	\$0.00	\$4,030.03	\$0.00	\$4,030.03
2273	American Rescue Plan Act 2021	\$132,850.16	\$0.00	\$0.00	\$0.00	\$0.00	\$132,850.16	\$106,382.64	\$0.00	\$0.00	\$26,467.52	\$0.00	\$26,467.52
2281	Fire and Rescue, Ambulance and EM	\$729,499.44	\$0.00	\$342,945.66	\$0.00	\$0.00	\$1,072,445.10	\$211,648.01	\$0.00	\$0.00	\$860,797.09	\$0.00	\$860,797.09
2401	Special Assessment	\$21,110.73	\$0.00	\$18,231.78	\$0.00	\$0.00	\$39,342.51	\$17,371.09	\$0.00	\$0.00	\$21,971.42	\$0.00	\$21,971.42
2901	Miscellaneous Special Revenue	\$8,163.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,163.15	\$0.00	\$0.00	\$0.00	\$8,163.15	\$0.00	\$8,163.15
2902	Misc Spec Revenue Opioid Settleme	\$18,910.09	\$0.00	\$2,081.59	\$0.00	\$0.00	\$20,991.68	\$0.00	\$0.00	\$0.00	\$20,991.68	\$0.00	\$20,991.68
9001	Unclaimed Monies	\$2,392.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.20	\$0.00	\$0.00	\$0.00	\$2,392.20	\$0.00	\$2,392.20
Report Total:		\$4,269,015.53	\$0.00	\$2,517,743.15	\$0.00	\$0.00	\$6,786,758.68	\$2,428,918.42	\$0.00	\$0.00	\$4,357,840.26	\$0.00	\$4,357,840.26

Last reconciled to bank: 07/31/2025 – Total other adjusting factors: \$75.00