

2022 Summary

REVENUE		2022
General Property Tax	\$	751,333.00
ARPA Funds, Lottery Credit	\$	173,732.00
Intergovernmental Revenue	\$	201,660.91
Licenses and Permits	\$	48,105.55
Public Charges	\$	7,233.79
Miscellaneous-rent,interest,insurance recovery	\$	26,102.60
TOTAL REVENUE	\$	1,208,167.85
EXPENDITURES		
General Government	\$	251,685.87
Public Safety	\$	234,548.43
Public Works	\$	311,289.22
Health & Human Services	\$	1,759.99
Capitol Outlay	\$	47,521.53
Contingency Funds	\$	92,000.00
TOTAL EXPENDITURES	\$	938,805.04
REVENUES LESS EXPENDITURES	\$	269,362.81
LIABILITIES		
Accounts Payable- Payroll Taxes	\$	5,946.43
Advanced Real Estate Tax Payments December 2022	\$	1,925,953.31
Rent Security Funds	\$	1,300.00
Total Liabilities	\$	1,933,199.74
ASSETS		
Checking and Savings Balance	\$	2,791,272.40
Savings-Bridge Repair	\$	10,000.00
Savings-Future Truck Purchase	\$	100,000.00
Reserve Funds		
Cemetery Fund	\$	6,012.45
Park Impact Fund	\$	3,596.83
Tri Centennial Fund	\$	2,857.19
Certificates of Deposit		
Cemetery CD	\$	10,502.56
Certificates of Deposit	\$	39,776.41
Certificates of Deposit	\$	24,591.38
Ending Balance December 31, 2022	\$	2,988,609.22