

STATEMENT OF REVENUES COLLECTED and EXPEDITURES PAID

For the Year Ended December 31, 2023

	General
REVENUE	
General Property Taxes	\$ 757,735.00
Intergovernmental Revenues	\$ 210,975.51
Lottery Credit Woodland Ag	\$ 26,966.94
Licenses and Permits	\$ 47,661.12
Fines, Forfeitures and penalties	\$ -
Public charges for services	\$ 3,295.00
Miscellaneous Revenues	\$ 143,161.35
Total Revenues Collected	\$ 1,189,794.92
EXPENDITURES PAID	
General Government	\$ 192,550.74
Public Safety	\$ 256,939.55
Public Works	\$ 381,049.40
Health and Human Services	\$ 1,812.63
Culture, Recreation and Edu.	\$ 280.60
Conservation and Development	\$ 20,729.37
Captiol Outlay	\$ 155,717.12
Total Expenditures Paid	\$ 1,009,079.41
Excess (Deficiency) of Revenues Collected Over Expenditures Paid	\$ 180,715.51
FUND BALANCE - BEGINNING OF YEAR	\$ 2,988,609.22
FUND BALANCE - END OF YEAR	\$ 2,940,860.26

