

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
2	Administration Income															
3	Community Revenue Sharing	73,000			86,695										86,695	(13,695)
4	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450				4,050	1,350
5	Miscellaneous Income		3		3			5							11	(11)
6	Office Space Rental	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400				12,600	11,400
7	Payment in Lieu of Taxes	68,000	76,379	-											76,379	(8,379)
8	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187				69,722	23,278
9	Tobacco Excise Tax	54,572	6,393	4,344		7,670	4,878		6,729	5,651					35,664	18,908
10	Total Admin. Income	317,972	99,741	11,461	89,719	29,069	12,178	3,356	24,153	12,407	3,037	-	-	-	285,121	32,851
11	Admin. Expenses															
12	Bank Charges and Fees	-	72	61	59	26	45	54	43	52	75				487	(487)
13	Contract Services	1,000			392	660			100						1,152	(152)
14	Dues & Membership Fees	2,000	191	1,489	132	240	449	169	270	283	508				3,729	(1,729)
15	Electric	1,000	29	56	24	31	34	34	41	75	98				423	577
16	Equipment/Materials Purchase	1,000	844	554	4,378	667	3,295	(3,140)	61	122	381				7,163	(6,163)
17	Gasoline	2,000		200	305	146	231	269	122	107	248				1,628	372
18	Health Insurance Opt. Out	12,000						12,000							12,000	-
19	Heating Fuel	3,500		138				1,809	709	1,132	1,310				5,097	(1,597)
20	Liability Insurance	20,667	5,099	2,565		1,778		(2,183)	3,800	2,337					13,396	7,271
21	Worker's Comp. Ins.	2,500	2,500												2,500	-
22	Lease and Rent	-													-	-
23	Building Maint./Ops.	4,000	192		-	(295)	14	-	280	-					191	3,809
24	Employee Life/Retirement	24,800	1,128	1,447	1,170	1,603	1,020	860	932	1,836	2,768				12,763	12,037
25	Employee Payroll Taxes	15,014	693	808	733	928	663	575	913	950	1,313				7,575	7,439
26	Gross Wages	136,488	7,728	10,406	9,551	12,135	8,427	7,102	8,950	11,252	12,791				88,341	48,147
27	Postage/Freight	300	20	65	20	65	5	490	406		83				1,153	(853)
28	Supplies	100	755	-	169	85	310	15	25	324	237				1,920	(1,820)
29	Telephone/Fax/Internet	7,900	(115)	323	704	465	122	517	-	523	286				2,826	5,074
30	Travel/Training/Per Diem	2,500		1,959	680	784		720	376	944	2,639				8,102	(5,602)
31	Miscellaneous Expense	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
32	Total Admin. Expenses	236,769	19,136	20,070	20,317	19,316	14,616	19,291	17,027	19,937	22,737	-	-	-	172,448	64,321
33	Administration Net	81,203	80,605	(8,609)	69,402	9,753	(2,438)	(15,935)	7,126	(7,529)	(19,700)	-	-	-	112,673	(31,470)
34																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
35	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
36	Fire & Police Income															
37	Animal Control			41	5			7			40				93	(93)
38	Donations														-	-
39	Volunteer Fire Assist. Grant			425											425	(425)
40	Previous Year Carry Over	20,500	10,250		(0)				10,250						20,500	0
41	Total F&P Income	20,500	10,250	466	5	-	-	7	10,250	-	40	-	-	-	21,018	(518)
42	Fire & Police Expenses															
43	Animal Control Expense	500	18	-					261						279	221
44	Contract Services	-	-	-	-	9,800									9,800	(9,800)
45	Electric	3,000	190	134	52	102	154	153	256	324	310				1,675	1,325
46	Equipment Diesel Fuel	250													-	250
47	Equipment/Materials Purchase	-													-	-
48	Gasoline	250													-	250
49	Heating Fuel	15,000			5,546			1,486	9,787	3,174	8,672				28,665	(13,665)
50	Maintence/Operations (Incl.														-	-
51	Employee Life/Retirement														-	-
52	Employer Payroll Taxes														-	-
53	Gross Wages														-	-
54	Postage/Freight														-	-
55	Telephone/Fax/Internet	1,500	92	54		108	54		54	108	391				861	639
56	Travel/Training/Per Diem														-	-
57	Total Fire & Police Expense	20,500	301	188	5,599	10,010	208	1,639	10,358	3,606	9,373	-	-	-	41,280	(20,780)
58	Fire & Police Net	-	9,949	277	(5,594)	(10,010)	(208)	(1,632)	(108)	(3,606)	(9,333)	-	-	-	(20,263)	20,263
59																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
60	Library Income															
61	IMLS Grant	10,000				7,093									7,093	2,907
62	Owl Grant	5,000													-	5,000
63	State PLA Grant	7,000		7,000											7,000	-
64	Archiving Aniak Grant	31,162													-	31,162
65	Office Space Rental	-													-	-
66	Previous year carry-over	3,735	3,735												3,735	-
67	Total Library Income	56,897	3,735	7,000	-	7,093	-	-	-	-	-	-	-	-	17,828	39,069
68	Library Expenses															
69	Bank Charges and Fees	35		7	7	7	7	7	7	7	7				56	(21)
70	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	Electric	1,000	70	148	47	47	57	82	82	71	84				688	312
72	Heating Fuel	1,500		138				439	322	510	643				2,052	(552)
73	Lease and Rent	1,200		300				300			300				900	300
74	Library Collection	3,500	903	690		509	82	82	82	355	371				3,074	426
75	Building Maint./Ops.	-													-	-
76	Employee Life/Retirement	-													-	-
77	Employer Payroll Taxes	3,762	82	164	62	129	147	145	133	128	130				1,120	2,642
78	Gross Wages	34,200	905	1,814	684	1,427	1,624	1,610	1,489	1,433	1,447				12,432	21,768
79	Postage & Freight	200								20					20	180
80	Supplies	500			90	20	253	159							522	(22)
81	Telephone/Fax/Internet	10,000	800	709	122	1,558	605	1,406		795	1,070				7,066	2,934
82	Travel/Training/Per Diem	1,000													-	1,000
83	Total Library Expenses	56,897	2,759	3,969	1,012	3,697	2,775	4,230	2,115	3,320	4,051	-	-	-	27,929	28,968
84	Library Net	-	976	3,031	(1,012)	3,396	(2,775)	(4,230)	(2,115)	(3,320)	(4,051)	-	-	-	(10,101)	10,101
85																
86																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
87	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
88	Landfill Income															
89	Landfill Income	40,000	200	7,000											7,200	32,800
90	Total Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
91	Landfill Expenses															
92	Equipment Diesel Fuel	3,000	615	433	1,023						164				2,235	765
93	Equipment/Materials Purchase	-			-	-									-	-
94	Maintence/Operations (Incl.	3,000			1,502	1,200	-		260						2,962	38
95	Employee Life/Retirement	4,809	187	411	184	288	204	169	111	333	134				2,021	2,788
96	Employer Payroll Taxes	4,379	96	232	82	185	81	68	55	138	64				1,000	3,379
97	Gross Wages	39,811	1,041	2,601	878	2,113	928	768	504	1,514	609				10,956	28,856
98	Landfill Supplies	1,000									337				337	663
99	Total Landfill Expenses	55,999	1,939	3,677	3,669	3,786	1,213	1,005	930	1,985	1,306	-	-	-	19,510	36,489
100	Landfill Net	(15,999)	(1,739)	3,323	(3,669)	(3,786)	(1,213)	(1,005)	(930)	(1,985)	(1,306)	-	-	-	(12,310)	(3,689)
101																
102	Levee Maint. Income															
103	Previous Year Carry Over	32,064			5,000				4,793						9,793	22,271
104	Total Levee Income	32,064	-	-	5,000	-	-	-	4,793	-	-	-	-	-	9,793	22,271
105	Levee Maint. Expenses															
106	Equipment Diesel Fuel	-													-	-
107	Equipment/Materials Purchase	5,000			5,000						337				5,337	(337)
108	Maintence/Operations (Incl.	5,000			4,793										4,793	207
109	Employee Life/Retirement	906													-	906
110	Employer Payroll Taxes	2,097													-	2,097
111	Gross Wages	19,061													-	19,061
112	Total Levee Maint. Expenses	32,064	-	-	9,793	-	-	-	-	-	337	-	-	-	10,130	21,934
113	Levee Maint. Net	-	-	-	(4,793)	-	-	-	4,793	-	(337)	-	-	-	(337)	337
114																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
115	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
116	Public Works Income															
117	Equipment Rental Income	5,000	2,000	1,000			210	200							3,410	1,590
118	Inspection Fees	-													-	-
119	Public Service Fee	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943				16,489	3,511
120	Previous Year Carry Over	-													-	-
121	Total Pub.Wks. Income	25,000	3,860	3,002	2,334	1,744	2,025	1,393	1,892	1,706	1,943	-	-	-	19,899	5,101
122	Public Works Expenses															
123	Building Maint./Ops.	5,000			5,000										5,000	-
124	Contract Services	-													-	-
125	Electric	1,500		190	78	74	89		235	178	197				1,041	459
126	Equipment Diesel Fuel	500	51	79			151								281	219
127	Equipment/Materials Purchase	20,000	-		12,871						337				13,208	6,792
128	Gasoline	7,000	932	749	556	419	656	974	1,094	831	612				6,824	176
129	Heating Fuel	7,500	394		7,106										7,500	-
130	Lease and Rent	7,000		2,868	1,733										4,600	2,400
131	Maintence/Operations (Incl.	14,000	2,175	448	415	1,287	777	655	684	186	433				7,059	6,941
132	Employee Life/Retirement	9,293	1,572	1,730	1,036	768	485	620	1,588	840	2,825				11,466	(2,173)
133	Employer Payroll Taxes	4,646	567	1,355	478	353	205	243	629	351	1,137				5,317	(671)
134	Gross Wages	42,240	6,347	15,283	5,201	3,883	2,205	2,818	7,220	3,820	4,399				51,176	(8,936)
135	Postage/Freight	2,500	56		16			35	450	32	53				642	1,858
136	Public Works Supplies	-													-	-
137	Total Pub.Wks Exp.	121,179	12,095	22,702	34,490	6,785	4,567	5,345	11,900	6,238	9,993	-	-	-	114,114	7,065
138	Public Works Net	(96,179)	(8,235)	(19,700)	(32,156)	(5,040)	(2,542)	(3,952)	(10,008)	(4,532)	(8,050)	-	-	-	(94,215)	(1,964)
139																
140	Roads Income															
141	Previous Year Carry Over	91,585	39,828		-				-						39,828	51,757
142	Total Roads Income	91,585	39,828	-	-	-	-	-	-	-	-	-	-	-	39,828	51,757
143	Roads Expenses															
144	Contract Services	-													-	-
145	Electric-For 6 Streetlights	1,750	76	191	112	117	122	149	149	167	142				1,226	524
146	Equipment Diesel Fuel	8,500	580	355		1,556	637	892	1,456	1,816	637				7,928	572
147	Equipment/Materials Purchase	5,000		1,166	3,834										5,000	0
148	Maintence/Operations (Incl.	7,500			3,000	591	318		327	524	337				5,096	2,404
149	Employee Life/Retirement	10,036	168	479	157	182	867	798	333	689	844				4,518	5,518
150	Employer Payroll Taxes	7,908	89	216	82	122	319	295	133	262	320				1,838	6,070
151	Gross Wages	71,887	911	2,388	922	1,297	3,941	3,629	1,515	3,132	3,836				21,570	50,317
152	Postage/Freight	2,000		74		101									175	1,825
153	Total Roads Expenses	114,581	1,824	4,868	8,107	3,967	6,204	5,764	3,913	6,589	6,115	-	-	-	47,350	67,231
154	Roads Net	(22,996)	38,004	(4,868)	(8,107)	(3,967)	(6,204)	(5,764)	(3,913)	(6,589)	(6,115)	-	-	-	(7,522)	(15,474)
155																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
156	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
157	Sewer Utility Income															
158	City Sewer Income	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	14,327				128,203	39,797
159	Miscellaneous Income				18			39							57	(57)
160	Total Sewer Income	168,000	16,406	14,936	17,632	11,963	14,380	10,191	14,077	14,349	14,327	-	-	-	128,260	39,740
161	Sewer Utility Expenses															
162	Bank Charges and Fees	2,100	219	225	(31)	216	109	97	240	89	122				1,286	814
163	Donations	-		600	300		300	828			650				2,678	(2,678)
164	Electric	6,000	828	586	238	235	468	561	426	278	370				3,991	2,009
165	Equipment Diesel Fuel	1,000			200	55									255	745
166	Equipment/Materials Purchase	10,000	-	7,436	-		214				337				7,987	2,013
167	Gasoline	-	-	-											-	-
168	Heating Fuel	3,500			902										902	2,598
169	Liability Insurance	10,333	5,099	1,234		2,000		515		1,485					10,333	0
170	Worker's Comp. Ins.	2,500	2,500												2,500	-
171	Lease & Rent	3,500		3,500											3,500	-
172	Maintenance/Operations (Incl.	7,000	2,258	166	57	404	176	95	439	498	46				4,138	2,862
173	Employee Life/Retirement	3,764	1,193	1,042	998	1,445	1,372	1,264	1,010	1,241	1,172				10,738	(6,974)
174	Employer Payroll Taxes	5,335	561	645	590	806	663	616	439	518	498				5,336	(1)
175	Gross Wages	48,497	6,397	6,928	6,552	9,429	7,812	7,169	4,661	5,710	5,329				59,986	(11,489)
176	Postage/Freight	2,500	116	120		192	120		210	88					846	1,654
177	Small Claims Fees	-			(133)				(136)						(269)	269
178	Supplies	-													-	-
179	Telephone/Internet/Fax	4,000	96	349	384	233	518	261	101	760	357				3,059	941
180	Travel/Training/Per Diem	4,000				995		1,146	868	954	286				4,249	(249)
181	Total Sewer Utility Expenses	114,029	19,267	22,831	10,058	16,010	11,753	12,552	8,258	11,621	9,167	-	-	-	121,516	(7,487)
182	Sewer Utility Net	53,971	(2,861)	(7,895)	7,574	(4,046)	2,627	(2,361)	5,818	2,728	5,160	-	-	-	6,745	47,226
183																
184	Current Month	100%	93%	98%	97%	89%	99%	87%	98%	90%	99%	0%	0%	0%	94%	6%
185	Including Past Due	100%	11%	21%	20%	14%	14%	8%	15%	13%	13%	0%	0%	0%	17%	84%
186																
187																
188																
189																
190																
191	TOTAL INCOME	752,018	174,020	43,864	114,690	49,869	28,583	14,947	55,165	28,462	19,347	-	-	-	528,947	223,071
192	TOTAL EXPENSES	752,018	57,321	78,305	93,045	63,570	41,336	49,826	54,502	53,296	63,078	-	-	-	554,278	197,740
193	Net Income	-	116,699	(34,441)	21,645	(13,700)	(12,753)	(34,879)	664	(24,834)	(43,731)	-	-	-	(25,331)	25,331
194																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
195	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
196	Total FY23 Carry Over	213,256	-	-	-	-	-	-	-	-	-	-	-	-	-	213,256
197	Sewer Savings Set Aside	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	-
198	Subtotal of FY23 Carryover	163,256													-	163,256
199	Previous Year Carry Over	147,884	53,813	-	5,000	-	-	-	15,043	-	-	-	-	-	73,856	74,028
200	City Savings Set Aside	10,000		10,000											10,000	-
201	Carry Over Balance Left	5,372													-	5,372
202																-
203	FY2023 Purchase Cost	32,501	1,596	1,143	14,778	1,611	637	892	1,456	1,684	-	-	-	-	23,795	8,706
204	Diesel in Gallons from FY20	4,441	405	290	1,722	177	70	98	160	185	-	-	-	-	3,107	1,335
205																
206	CDBG Grant Income	124,822	-	3,975	-	994	-	94,556	23,980	-	-	-	-	-	123,505	1,317
207	CDBG Expenses	134,094	4,949	-	994	-	2,981	94,556	22,657	1,961	5,604	-	-	-	133,701	393
208	CDBG Grant Net	(9,272)	(4,949)	3,975	(994)	994	(2,981)	-	1,323	(1,961)	(5,604)	-	-	-	(10,197)	925
209																
210	ARPA Gazebo Income	11,875	11,875						(3,734)						8,141	3,734
211	ARPA Gazebo Expenses	11,875	4,801	1,940	1,400		-								8,141	3,734
212	ARPA Gazebo Grant Net	-	7,074	(1,940)	(1,400)		-		(3,734)						-	-
213																
214	ARPA Funds Income	279,862	140,109	66,440	73,669	-	-	-	-	-	-	-	-	-	280,219	(356)
215	ARPA Funds Expenses	279,862	9,379	34,161	-	-	-	-	158,163	-	-	-	-	-	201,703	78,160
216	ARPA Funds Net	-	130,731	32,279	73,669	-	-	-	(158,163)	-	-	-	-	-	78,516	(78,516)
217																
218	CASH AND BANK BALANCES	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23		
219	Cash on Hand - 3151	476	863	1,240	122	1,190	910	980	980	2,987	940					
220	General Fund - 0699	83,563	124,291	123,944	227,716	115,095	95,684	237,879	57,683	61,866	29,292					
221	General Fund Savings- 8460	14,882	14,882	24,882	24,885	24,885	24,885	24,890	24,890	24,890	24,897					
222	Sewer Payments - 0699	129,217	137,454	72,307	68,863	69,262	66,715	61,704	62,615	27,377	29,430					
223	Grant Account - 6039	12,603	12,603	7,794	7,787	7,351	7,185	6,394	6,387	5,836	5,729					
224	Sewer Savings - 1389	106,719	106,719	156,719	156,737	156,737	156,737	156,776	156,776	156,776	156,823					
225	ARPA Funding - 4577	139,926	139,926	164,998	164,998	238,667	238,667	80,504	80,504	80,504	80,504					
226	TOTAL CASH AND BANK	487,387	536,738	551,885	651,108	613,188	590,783	569,129	389,836	360,238	327,614	-	-	-		
227	Amounts for FY23 Carry-Over	213,256														
228																
229																
230	Financial Report Approved by:				Date: _____				Attested by: _____					Date: _____		
231																
232																
233																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
234	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
235	Income Totals															
236	Animal Control Income	-	-	41	5	-	-	7	-	-	40	-	-	-	93	(93)
237	City Sewer Income	168,000	16,406	14,936	17,614	11,963	14,380	10,152	14,077	14,349	14,327	-	-	-	128,203	39,797
238	Comm.Revenue Sharing	73,000	-	-	86,695	-	-	-	-	-	-	-	-	-	86,695	(13,695)
239	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Equipment Rental	5,000	2,000	1,000	-	-	210	200	-	-	-	-	-	-	3,410	1,590
241	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	-	-	-	4,050	1,350
242	IMLS Grant	10,000	-	-	-	7,093	-	-	-	-	-	-	-	-	7,093	2,907
243	Archiving Aniak Grant	31,162	-	-	-	-	-	-	-	-	-	-	-	-	-	31,162
244	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
246	Miscellaneous	-	3	-	21	-	-	44	-	-	-	-	-	-	68	(68)
247	Office Space Rental	24,000	998	1,802	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	-	-	12,600	11,400
248	OWL Grant	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
249	PILT Payment	68,000	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(8,379)
250	PLA Grant	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
251	Public Service Fee	20,000	1,860	2,002	2,334	1,744	1,815	1,193	1,892	1,706	1,943	-	-	-	16,489	3,511
252	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549	5,449	1,501	15,574	4,907	1,187	-	-	-	69,722	23,278
253	Tobacco Excise Tax	54,572	6,393	4,344	-	7,670	4,878	-	6,729	5,651	-	-	-	-	35,664	18,908
254	Volunteer Fire Assist. Grant	-	-	425	-	-	-	-	-	-	-	-	-	-	425	(425)
255	Previous Year Carry Over	147,884	53,813	-	5,000	-	-	-	15,043	-	-	-	-	-	73,856	74,028
256	Total Overall Income	752,018	174,020	43,864	114,690	49,869	28,583	14,947	55,165	28,462	19,347	-	-	-	528,947	223,071
257																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
258	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	FY2023	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	YTD	Balance
259	Expense Totals															
260	Animal Control Expense	500	18	-	-	-	-	-	261	-	-	-	-	-	279	221
261	Bank Service Charges	2,135	291	293	36	249	161	158	289	148	204	-	-	-	1,829	306
262	Building Maint./Ops.	9,000	192	-	5,000	(295)	14	-	280	-	-	-	-	-	5,191	3,809
263	Contract Services	1,000	-	-	392	10,460	-	-	100	-	-	-	-	-	10,952	(9,952)
264	Donations	-	-	600	300	-	300	828	-	-	650	-	-	-	2,678	(2,678)
265	Dues/Membership Fees	2,000	191	1,489	132	240	449	169	270	283	508	-	-	-	3,729	(1,729)
266	Electric	14,250	1,194	1,306	552	606	924	979	1,189	1,094	1,201	-	-	-	9,044	5,206
267	Equipment Diesel Fuel	13,250	1,245	867	1,224	1,611	788	892	1,456	1,816	801	-	-	-	10,699	2,551
268	Equipment/Materials Purchase	41,000	844	9,156	26,083	667	3,509	(3,140)	61	122	1,391	-	-	-	38,694	2,306
269	Gasoline	9,250	932	949	861	565	888	1,243	1,216	938	859	-	-	-	8,452	798
270	Health Insurance Opt. Out	12,000	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-
271	Heating Fuel	31,000	394	276	13,554	-	-	3,733	10,818	4,816	10,625	-	-	-	44,216	(13,216)
272	Liability Insurance.	31,000	10,199	3,799	-	3,778	-	(1,668)	3,800	3,822	-	-	-	-	23,729	7,271
273	Workers Comp. Insurance	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
274	Lease and Rent	11,700	-	6,668	1,733	-	-	300	-	-	300	-	-	-	9,000	2,700
275	Library Collection	3,500	903	690	-	509	82	82	82	355	371	-	-	-	3,074	426
276	Maintenance/Operations (Incl.	36,500	4,432	614	9,767	3,482	1,271	750	1,709	1,207	816	-	-	-	24,049	12,451
277	Miscellaneous	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
278	Employee Life/Retirement	53,608	4,249	5,108	3,545	4,286	3,948	3,712	3,975	4,939	7,743	-	-	-	41,505	12,103
279	Employer Payroll Taxes	43,141	2,087	3,418	2,026	2,523	2,078	1,943	2,303	2,347	3,462	-	-	-	22,187	20,954
280	Gross Wages	392,184	23,329	39,419	23,787	30,282	24,937	23,096	24,339	26,861	28,410	-	-	-	244,460	147,724
281	Postage/Freight	7,500	192	258	37	358	125	525	1,066	140	135	-	-	-	2,836	4,664
282	Small Claims Fees	-	-	-	(133)	-	-	-	(136)	-	-	-	-	-	(269)	269
283	Supplies	1,600	755	-	260	105	563	173	25	324	573	-	-	-	2,778	(1,178)
284	Telephone/Internet/Fax	23,400	873	1,435	1,211	2,364	1,300	2,184	155	2,186	2,104	-	-	-	13,812	9,588
285	Travel/Training/Per Diem	7,500	-	1,959	680	1,779	-	1,866	1,244	1,898	2,924	-	-	-	12,351	(4,851)
286	Total Overall Expenses	752,018	57,321	78,305	93,045	63,570	41,336	49,826	54,502	53,296	63,078	-	-	-	554,278	197,740
287	Net Income	-	116,699	(34,441)	21,645	(13,700)	(12,753)	(34,879)	664	(24,834)	(43,731)	-	-	-	(25,331)	25,331
288																