Town of Apple Valley
Standard Financial Report
10 General Fund - 07/01/2022 to 07/31/2022
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 SBSU Checking	119,683.90	(38,571.73)	81,112.17
1114 SBSU Checking-Fire	8,700.55	2,159.06	10,859.61
1121 PTIF 4358 General	224,579.65	313.30	224,892.95
1122 PTIF 5003 Impact Fees	234,426.98	327.03	234,754.01
1124 PTIF 8340 Gateway Debt Service	121,828.20	169.95	121,998.15
1125 PTIF 8635 Storm Drainage	185,953.65	8,493.63	194,447.28
1171 Petty cash	451.79	148.21	600.00
1175 Undeposited receipts	4,253.32	(4,722.69)	(469.37)
1191.1 Restricted cash	520,756.91	0.00	520,756.91
1191.2 Restricted cash offset	(520,756.91)	0.00	(520,756.91)
Total Cash and cash equivalents	**899,878.04**	**(31,683.24)**	**868,194.80**
Receivables			
1311 Accounts receivable	85,300.32	(5,407.64)	79,892.68
1325 Deferred Taxes	111,933.00	0.00	111,933.00
1341 Assessment receivable	10,526.88	0.00	10,526.88
1351 Taxes Receivables	6,469.40	(6,469.40)	0.00
Total Receivables	**214,229.60**	**(11,877.04)**	**202,352.56**
Total Current Assets	**1,114,107.64**	**(43,560.28)**	**1,070,547.36**
Total Assets:	**1,114,107.64**	**(43,560.28)**	**1,070,547.36**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts payable	(8,023.28)	7,932.14	(91.14)
2141 UT State Construction Surcharge payable	350.44	16.20	366.64
2211 Accrued payroll payable	(4,018.03)	4,018.03	0.00
2212 Payroll Liability Clearing	(1,597.54)	1,597.54	0.00
2222 Accrued SWT payable	319.24	(516.99)	(197.75)
2224 ARPA Funds Collected in Advance	(49,944.00)	0.00	(49,944.00)
2330 Customer security deposits	(13,550.00)	0.00	(13,550.00)
2340 Due To/Big Plains Water Payable	(60,601.27)	3,618.06	(56,983.21)
2341 Due To Big Plains Water-Security Deposits	(13,750.00)	0.00	(13,750.00)
Total Current liabilities	**(150,814.44)**	**16,664.98**	**(134,149.46)**
Deferred revenue			
2380 Deferred revenues	(10,526.88)	0.00	(10,526.88)
2381 Deferred inflows - property tax	(111,933.00)	0.00	(111,933.00)
Total Deferred revenue	**(122,459.88)**	**0.00**	**(122,459.88)**
Long-term liabilities			
2501.1 Accrued interest	(22,179.84)	0.00	(22,179.84)
2502.2 Accrued interest offset	22,179.84	0.00	22,179.84
2513.1 2015 Gateway Bond Issued	(1,318,000.00)	0.00	(1,318,000.00)
2513.2 2013 Gateway Bond Repaid	158,000.00	0.00	158,000.00
2513.3 2015 Gateway Bond Current	(34,000.00)	0.00	(34,000.00)
2513.4 2015 Gateway Bond Current Offset	34,000.00	0.00	34,000.00
2514.1 2017 Case Backhoe 580SN Issued	(77,000.00)	0.00	(77,000.00)
2514.2 2017 Case Backhoe 580SN Repaid	61,520.57	15,479.43	77,000.00
2514.3 2017 Case Backhoe 580SN Current	15,479.43	0.00	15,479.43
2514.4 2017 Case Backhoe 580SN Current Offset	(15,479.43)	0.00	(15,479.43)
2515.1 2017 Vehicle F550 Issued	(58,402.94)	0.00	(58,402.94)
2515.2 2017 Vehicle F550 Repaid	46,417.36	1,062.72	47,480.08
2515.3 2017 Vehicle F550 Current	11,985.58	0.00	11,985.58
2515.4 2017 Vehicle F550 Current offset	(11,985.58)	0.00	(11,985.58)
2516.1 2008 Dump Truck Issued	(48,073.50)	0.00	(48,073.50)
2516.2 2008 Dump Truck Repaid	28,164.24	823.40	28,987.64
2516.3 2008 Dump Truck Current	20,409.26	0.00	20,409.26
2516.4 2008 Dump Truck Current offset	(20,409.26)	0.00	(20,409.26)
2590 GLTD Offset	1,207,374.27	(17,365.55)	1,190,008.72
Total Long-term liabilities	**0.00**	**0.00**	**0.00**
Total Liabilities:	**(273,274.32)**	**16,664.98**	**(256,609.34)**
Equity - Paid In / Contributed			

	Prior Year Actual	Current Period Actual	Current Year Actual
2711 Restricted - RAP Funds	(9,888.77)	0.00	(9,888.77)
2712 Restricted - Bond Fund	(41,883.33)	0.00	(41,883.33)
2713 Restricted - Bond Reserve	(50,108.24)	0.00	(50,108.24)
2715 Assigned - Storm Drainage	(194,016.95)	0.00	(194,016.95)
2720 Assigned - Fired Dept. Special	(8,700.55)	0.00	(8,700.55)
2770 Assigned - Reserve for Scholarship	(2,964.18)	0.00	(2,964.18)
2775 Assigned - Beer Tax Funds	(4,212.33)	0.00	(4,212.33)
2793 Impact Fees - Storm Water	(50,564.26)	0.00	(50,564.26)
2794 Impact Fees - Parks, Trails, OS	(22,828.93)	0.00	(22,828.93)
2795 Impact Fees - Fire	(25,349.16)	0.00	(25,349.16)
2797 Impact Fees - Roadways	(110,240.21)	0.00	(110,240.21)
2981 Unassigned Fund Balance	(320,076.41)	26,895.30	(293,181.11)
Total Equity - Paid In / Contributed	**(840,833.32)**	**26,895.30**	**(813,938.02)**
Total Liabilites and Fund Equity:	**(1,114,107.64)**	**43,560.28**	**(1,070,547.36)**
Total Net Position	**0.00**	**0.00**	**0.00**

Town of Apple Valley
Standard Financial Report
10 General Fund - 07/01/2022 to 07/31/2022
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 General Property Taxes-Current	136,103.46	0.00	0.00	128,557.00	0.00
3120 Prior Year's Taxes-Delinquent	5,139.11	0.00	0.00	8,000.00	0.00
3130 General Sales and Use Taxes	150,356.61	0.00	0.00	130,000.00	0.00
3140 Energy and Communication Taxes	25,250.13	0.00	0.00	35,000.00	0.00
3150 RAP Tax	18,738.71	0.00	0.00	17,000.00	0.00
3160 Transient Taxes	9,311.26	0.00	0.00	7,200.00	0.00
3170 Fee in Lieu of Personal Property Taxes	456.01	0.00	0.00	8,400.00	0.00
3190 Highway/Transit Tax	14,096.68	0.00	0.00	12,550.00	0.00
Total Taxes	**359,451.97**	**0.00**	**0.00**	**346,707.00**	**0.00**
Licenses and permits					
3210 Business Licenses	7,350.00	0.00	0.00	8,000.00	0.00
3221 Building Permits-Fee	69,238.37	3,495.61	3,495.61	75,000.00	0.00
3222 Building Permits-Non Surcharge	9,815.77	524.34	524.34	11,250.00	0.00
3224 Building Permits Surcharge	338.71	5.24	5.24	750.00	0.00
3225 Animal licenses	420.00	0.00	0.00	500.00	0.00
Total Licenses and permits	**87,162.85**	**4,025.19**	**4,025.19**	**95,500.00**	**0.00**
Intergovernmental revenue					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00
3356 Class "C" Road Allotment	72,867.03	0.00	0.00	82,000.00	0.00
3358 Liquor Control Profits	755.59	0.00	0.00	800.00	0.00
3370 State Grants	13,236.51	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	**86,859.13**	**0.00**	**0.00**	**92,800.00**	**0.00**
Charges for services					
3230 Special Event Permit	3,500.00	0.00	0.00	3,000.00	0.00
3410 Clerical Services	225.02	1.25	1.25	250.00	0.00
3416 Other Interdepartmental Charges	2,010.00	0.00	0.00	16,000.00	0.00
3431 Zoning and subdivision fees	37,218.05	0.00	0.00	40,000.00	0.00
3440 Solid Waste	50,917.17	4,602.00	4,602.00	53,350.00	0.00
3441 Storm Drainage	42,920.66	3,826.61	3,826.61	42,800.00	0.00
3461 GRAMA Requests	0.00	0.00	0.00	200.00	0.00
3470 Park and Recreation Fees	0.00	0.00	0.00	100.00	0.00
3615 Late Charges/Other Fees	1,750.27	25.00	25.00	2,500.00	0.00
Total Charges for services	**138,541.17**	**8,454.86**	**8,454.86**	**158,200.00**	**0.00**
Fines and forfeitures					
3510 Fines	10,845.13	0.00	0.00	1,000.00	0.00
Total Fines and forfeitures	**10,845.13**	**0.00**	**0.00**	**1,000.00**	**0.00**
Interest					
3610 Interest Earnings	3,308.22	1,076.36	1,076.36	3,000.00	0.00
Total Interest	**3,308.22**	**1,076.36**	**1,076.36**	**3,000.00**	**0.00**
Miscellaneous revenue					
3640 Sale of Capital Assets	0.00	0.00	0.00	5,000.00	0.00
3690 Sundry revenue	1,733.94	0.00	0.00	2,800.00	0.00
3692 Fire Department Fundraisers	1,165.73	0.00	0.00	2,000.00	0.00
3697 Park Department Fundraisers	0.00	0.00	0.00	800.00	0.00
3801.1 Impact fees - Fire	19,471.00	844.00	844.00	25,320.00	0.00
3801.3 Impact fees - Roadways	59,034.00	2,660.00	2,660.00	79,800.00	0.00
3801.6 Impact fees - Storm Water	32,944.74	2,337.49	2,337.49	86,550.00	0.00
3801.7 Impact fees - Parks, Trails, OS	16,816.00	725.00	725.00	21,750.00	0.00
Total Miscellaneous revenue	**131,165.41**	**6,566.49**	**6,566.49**	**224,020.00**	**0.00**
Contributions and transfers					
3890 Fund balance appropriation	0.00	0.00	0.00	15,000.00	0.00
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
Total Revenue:	**817,333.88**	**20,122.90**	**20,122.90**	**936,227.00**	**0.00**
Expenditures:					
General government					
Council					
4111.110 Council Salaries and wages	16,875.00	1,150.00	1,150.00	21,000.00	0.00
4111.130 Council Employee benefits	1,580.43	100.14	100.14	2,410.00	0.00
4111.210 Council Travel Reimbursement	0.00	0.00	0.00	1,500.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4111.220 Council Training	60.00	0.00	0.00	1,500.00	0.00
4111.610 Council Donations and discretionary spending	0.00	0.00	0.00	500.00	0.00
Total Council	**18,515.43**	**1,250.14**	**1,250.14**	**26,910.00**	**0.00**
Administrative					
4141.110 Admin Salaries and Wages	91,048.35	8,109.85	8,109.85	99,445.00	0.00
4141.130 Admin Employee Benefits	7,871.77	632.46	632.46	11,377.00	0.00
4141.140 Admin Employee Retirement - GASB 68	3,214.17	1,074.54	1,074.54	13,553.00	0.00
4141.210 Admin Dues, Subs & Memberships	4,845.97	0.00	0.00	4,000.00	0.00
4141.220 Admin Public Notices	1,016.74	0.00	0.00	1,200.00	0.00
4141.230 Admin Training	420.00	0.00	0.00	1,000.00	0.00
4141.240 Admin Office/Administrative Expense	17,802.06	4,178.61	4,178.61	5,000.00	0.00
4141.250 Admin Equipment Expenses	6,107.78	2,389.12	2,389.12	2,000.00	0.00
4141.260 Admin Building & Ground Maintenance	1,999.33	1,069.83	1,069.83	1,500.00	0.00
4141.270 Admin Utilities	5,730.40	271.73	271.73	5,800.00	0.00
4141.280 Admin Telephone and Internet	7,600.78	445.51	445.51	4,800.00	0.00
4141.290 Admin Postage	2,976.40	244.84	244.84	3,000.00	0.00
4141.320 Admin Engineering/Professional Fees	29,586.34	0.00	0.00	20,000.00	0.00
4141.330 Admin Legal	58,165.15	0.00	0.00	25,000.00	0.00
4141.340 Admin Accounting & Auditing	16,823.74	0.00	0.00	7,500.00	0.00
4141.350 Building Fees-Inspector	64,548.20	0.00	0.00	35,000.00	0.00
4141.360 DO NOT USE-Admin Education-General	247.83	0.00	0.00	500.00	0.00
4141.390 Admin Bank Service Charges	3,462.10	0.00	0.00	4,600.00	0.00
4141.410 Admin Insurance	6,088.77	0.00	0.00	7,000.00	0.00
4141.490 Admin Travel Reimbursements	437.60	188.75	188.75	500.00	0.00
4141.500 Admin Weed Abatement	0.00	0.00	0.00	1,500.00	0.00
4141.610 Bad Debt Expense	0.33	0.00	0.00	0.00	0.00
4141.740 Admin Capital Outlay	0.00	533.14	533.14	5,000.00	0.00
4170 Elections	2,288.46	0.00	0.00	0.00	0.00
Total Administrative	**332,282.27**	**19,138.38**	**19,138.38**	**259,275.00**	**0.00**
Total General government	**350,797.70**	**20,388.52**	**20,388.52**	**286,185.00**	**0.00**
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	13,200.00	3,750.00	3,750.00	15,000.00	0.00
4210.250 Police Expenditures	4,762.58	0.00	0.00	0.00	0.00
4253.250 Animal Control Supplies	63.25	0.00	0.00	100.00	0.00
Total Police	**18,025.83**	**3,750.00**	**3,750.00**	**15,100.00**	**0.00**
Fire					
4220.110 Fire Salaries & wages	28,181.31	384.62	384.62	40,100.00	0.00
4220.130 Fire Employee Benefits	4,807.59	91.69	91.69	11,254.00	0.00
4220.140 Fire Contract Salaries & Wages	0.00	0.00	0.00	6,680.00	0.00
4220.210 Fire Dues, Subscriptions & Memberships	355.00	0.00	0.00	500.00	0.00
4220.230 Fire Travel, Mileage & Cell	57.19	0.00	0.00	600.00	0.00
4220.240 Fire Office & Other Expenses	764.82	0.00	0.00	0.00	0.00
4220.250 Fire Equipment Maintenance & Repairs	2,513.57	476.32	476.32	1,500.00	0.00
4220.360 Fire Training	389.27	0.00	0.00	8,000.00	0.00
4220.450 Fire Small Equip/Supplies	2,026.44	154.99	154.99	17,536.00	0.00
4220.460 Fire Supplies-Fundraisers	514.18	0.00	0.00	500.00	0.00
4220.465 Fire Gear	1,518.21	0.00	0.00	4,400.00	0.00
4220.560 Fire Equipment Fuel	1,250.55	0.00	0.00	1,800.00	0.00
4220.610 Fire Principal	12,350.99	1,062.72	1,062.72	14,590.00	0.00
4220.620 Fire Interest	1,114.81	59.43	59.43	1,165.00	0.00
4220.740 Fire Capital Outlay	27,500.00	0.00	0.00	15,000.00	0.00
Total Fire	**83,343.93**	**2,229.77**	**2,229.77**	**123,625.00**	**0.00**
Total Public safety	**101,369.76**	**5,979.77**	**5,979.77**	**138,725.00**	**0.00**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	0.00	0.00	0.00	7,500.00	0.00
4410.130 Road Employee Benefits	0.00	0.00	0.00	858.00	0.00
4410.380 Road Department Services	720.00	0.00	0.00	850.00	0.00
4410.450 Road Department Supplies	2,181.31	0.00	0.00	1,500.00	0.00
4410.550 Road Equipment Maintenance	3,029.05	1,027.38	1,027.38	6,000.00	0.00
4410.560 Road Equipment Fuel	1,589.88	0.00	0.00	2,500.00	0.00
4410.810 Road Principal	42,668.28	823.40	823.40	44,100.00	0.00
4410.820 Road Interest	30,685.68	56.98	56.98	29,531.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4415.110 Public Works Wages and Contract Labor	0.00	54.00	54.00	32,500.00	0.00
4415.130 Public Works Employee benefits	0.00	4.13	4.13	858.00	0.00
4415.450 Public Works Supplies	3,824.96	576.43	576.43	4,000.00	0.00
4415.550 Public Works Equipment Maintenance	1,806.01	120.53	120.53	1,700.00	0.00
4415.560 Public Works Equipment fuel	(24.70)	0.00	0.00	500.00	0.00
4415.570 Public Works Travel Reimbursement	0.00	0.00	0.00	200.00	0.00
4415.610 Public Works Storm Drainage	0.00	0.00	0.00	5,000.00	0.00
4415.710 Public Works Principal	14,919.85	15,479.43	15,479.43	15,500.00	0.00
4415.720 Public Works Interest	1,140.15	580.57	580.57	585.00	0.00
Total Highways	**102,540.47**	**18,722.85**	**18,722.85**	**153,682.00**	**0.00**
Sanitation					
4420.460 Solid Waste Service	54,200.06	100.00	100.00	52,128.00	0.00
Total Sanitation	**54,200.06**	**100.00**	**100.00**	**52,128.00**	**0.00**
Total Highways and public improvements	**156,740.53**	**18,822.85**	**18,822.85**	**205,810.00**	**0.00**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	2,785.00	1,530.00	1,530.00	7,500.00	0.00
4540.130 Park/Rec Employee benefits	2.57	117.05	117.05	858.00	0.00
4540.250 Park/Rec Department Expenses	128.43	111.96	111.96	1,000.00	0.00
4540.460 Park/Rec Community events supplies	297.00	68.05	68.05	4,000.00	0.00
4540.740 Parks Capital outlay	4,586.00	0.00	0.00	0.00	0.00
Total Parks	**7,799.00**	**1,827.06**	**1,827.06**	**13,358.00**	**0.00**
Total Parks, recreation, and public property	**7,799.00**	**1,827.06**	**1,827.06**	**13,358.00**	**0.00**
Transfers					
4804 Transfer to Fund Balance	0.00	0.00	0.00	78,729.00	0.00
4807 Transfer to Assigned Balance - Fire Impact Fees	0.00	0.00	0.00	25,320.00	0.00
4809 Transfer to Assigned Balance - Roadway Impact Fee	0.00	0.00	0.00	79,800.00	0.00
4810 Transfer to Assigned Balance -Storm Water Imp Fee	0.00	0.00	0.00	86,550.00	0.00
4811 Transfer to Assigned Balance - Parks & Rec Fees	0.00	0.00	0.00	21,750.00	0.00
Total Transfers	**0.00**	**0.00**	**0.00**	**292,149.00**	**0.00**
Total Expenditures:	**616,706.99**	**47,018.20**	**47,018.20**	**936,227.00**	**0.00**
Total Change In Net Position	**200,626.89**	**(26,895.30)**	**(26,895.30)**	**0.00**	**0.00**

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Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 SBSU Checking	16,926.41	(7,675.00)	9,251.41
1191.1 Restricted cash	41,565.72	0.00	41,565.72
1191.2 Restricted cash offset	(41,565.72)	0.00	(41,565.72)
Total Cash and cash equivalents	**16,926.41**	**(7,675.00)**	**9,251.41**
Total Current Assets	**16,926.41**	**(7,675.00)**	**9,251.41**
Total Assets:	**16,926.41**	**(7,675.00)**	**9,251.41**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2970 Restricted	(41,565.72)	0.00	(41,565.72)
2981 Fund balance	24,639.31	7,675.00	32,314.31
Total Equity - Paid In / Contributed	**(16,926.41)**	**7,675.00**	**(9,251.41)**
Total Liabilites and Fund Equity:	**(16,926.41)**	**7,675.00**	**(9,251.41)**
Total Net Position	**0.00**	**0.00**	**0.00**

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Change In Net Position					
Revenue:					
Intergovernmental revenue					
3341 Grant revenues-Fire	0.00	0.00	0.00	250,000.00	0.00
Total Intergovernmental revenue	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**
Miscellaneous revenue					
3675 Fire Capital Proceeds	0.00	0.00	0.00	250,000.00	0.00
Total Miscellaneous revenue	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**
Total Revenue:	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**
Expenditures:					
Public safety					
Fire					
4220.740 Fire Capital Outlay	0.00	0.00	0.00	500,000.00	0.00
Total Fire	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**
Total Public safety	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**
Miscellaneous					
4141.740 Capital Outlay expenses	17,390.00	7,675.00	7,675.00	0.00	0.00
Total Miscellaneous	**17,390.00**	**7,675.00**	**7,675.00**	**0.00**	**0.00**
Total Expenditures:	**17,390.00**	**7,675.00**	**7,675.00**	**500,000.00**	**0.00**
Total Change In Net Position	**(17,390.00)**	**(7,675.00)**	**(7,675.00)**	**0.00**	**0.00**

Town of Apple Valley
Standard Financial Report
91 General Fixed Assets - 07/01/2022 to 07/31/2022
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in process	41,815.00	8,208.14	50,023.14
Total Work in Process	**41,815.00**	**8,208.14**	**50,023.14**
Property			
1611 Land and rights	439,556.02	0.00	439,556.02
1621.15 Buildings 15yrs	62,497.28	0.00	62,497.28
1621.40 Buildings 40yrs	131,604.86	0.00	131,604.86
1631 Improvements other than bldgs	2,319,186.41	0.00	2,319,186.41
1661.05 Machinery and equipment 5yrs	278,532.52	0.00	278,532.52
1661.07 Machinery and equipment 7yrs	420,414.96	0.00	420,414.96
Total Property	**3,651,792.05**	**0.00**	**3,651,792.05**
Accumulated depreciation			
1721 AccDpn Buildings	(85,745.31)	0.00	(85,745.31)
1731 AccDpn Improvements other than bldgs	(838,278.03)	0.00	(838,278.03)
1761 AccDpn Machinery and equipment	(635,457.41)	0.00	(635,457.41)
Total Accumulated depreciation	**(1,559,480.75)**	**0.00**	**(1,559,480.75)**
Total Capital assets	**2,134,126.30**	**8,208.14**	**2,142,334.44**
Total Non-Current Assets	**2,134,126.30**	**8,208.14**	**2,142,334.44**
Total Assets:	**2,134,126.30**	**8,208.14**	**2,142,334.44**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
1800 Investments	(10,925.00)	0.00	(10,925.00)
2971.1 Invested in fixed assets	(3,746,401.89)	(8,208.14)	(3,754,610.03)
2972 Total depreciation charged	1,623,200.59	0.00	1,623,200.59
Total Equity - Paid In / Contributed	**(2,134,126.30)**	**(8,208.14)**	**(2,142,334.44)**
Total Liabilites and Fund Equity:	**(2,134,126.30)**	**(8,208.14)**	**(2,142,334.44)**
Total Net Position	**0.00**	**0.00**	**0.00**

Town of Apple Valley
Standard Financial Report
95 General Long Term Debt - 07/01/2022 to 07/31/2022
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1802 Deferred outflows - pension	2,630.00	0.00	2,630.00
Total Other non-current assets	**2,630.00**	**0.00**	**2,630.00**
Total Non-Current Assets	**2,630.00**	**0.00**	**2,630.00**
Total Assets:	**2,630.00**	**0.00**	**2,630.00**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2501 Accrued interest	(22,369.00)	0.00	(22,369.00)
Total Current liabilities	**(22,369.00)**	**0.00**	**(22,369.00)**
Deferred revenue			
2601 Net Pension Liability	(1,027.00)	0.00	(1,027.00)
2602 Deferred Inflows - pension	(15,396.00)	0.00	(15,396.00)
Total Deferred revenue	**(16,423.00)**	**0.00**	**(16,423.00)**
Long-term liabilities			
2800 Gateway Bond	(1,193,000.00)	0.00	(1,193,000.00)
2810 Case Backhoe Lease	(30,399.28)	0.00	(30,399.28)
2820 Ford F550 Lease	(24,336.57)	0.00	(24,336.57)
2830 Dump Truck Lease	(30,113.09)	0.00	(30,113.09)
Total Long-term liabilities	**(1,277,848.94)**	**0.00**	**(1,277,848.94)**
Total Liabilities:	**(1,316,640.94)**	**0.00**	**(1,316,640.94)**
Equity - Paid In / Contributed			
1800 Amount to be Provided	1,314,010.94	0.00	1,314,010.94
Total Equity - Paid In / Contributed	**1,314,010.94**	**0.00**	**1,314,010.94**
Total Liabilites and Fund Equity:	**(2,630.00)**	**0.00**	**(2,630.00)**
Total Net Position	**0.00**	**0.00**	**0.00**