VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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JANUARY 2023 TREASURER'S REPORT

Monthly Reports:

Attached you will find January's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in January.
- Invoices scheduled to be paid in the month of February: $142,327.02 in AP checks, $14,461.77 in Insurance Expense checks, and $8,944.84 in EFTS. Grand Total: $165,733.63.
- Financial statements for the month of January are attached.

Ongoing Activities

- The budget process will continue.

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02/13/2023 CHECK REGISTER

CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
01/03/2023	OPER	27803	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	15,027.84
01/03/2023	OPER	27804	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	1,048.82
01/03/2023	OPER	27805	PR	NCPERS	NCPERS	144.00
01/11/2023	OPER	27806	AP	0371	ABBY PEST ELIMINATION LLC	270.00
01/11/2023	OPER	27807	AP	0006	ADT COMMERCIAL LLC	185.22
01/11/2023	OPER	27808	AP	0604	ADVANCE AUTO PARTS	23.21
01/11/2023	OPER	27809	AP	0338	AMAZON.COM	122.05
01/11/2023	OPER	27810	AP	0485	AREA MECHANICAL, INC.	3,046.15
01/11/2023	OPER	27811	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	10,213.37
01/11/2023	OPER	27812	AP	0361	BLAIN'S FARM & FLEET	1,489.19
01/11/2023	OPER	27813	AP	0457	BOYD, CARINA	70.31
01/11/2023	OPER	27814	AP	0078	CARD SERVICE CENTER	1,798.84
01/11/2023	OPER	27815	AP	0078	CARD SERVICE CENTER	1,808.45
01/11/2023	OPER	27816	AP	0098	CINTAS CORPORATION #355	359.38
01/11/2023	OPER	27817	AP	0594	CIVICPLUS	3,235.06
01/11/2023	OPER	27818	AP	0074	COLLINS SANITARY LLC	3,525.12
01/11/2023	OPER	27819	AP	0278	COMED	12,437.54
01/11/2023	OPER	27820	AP	0385	COMPASS MINERALS	8,897.23
01/11/2023	OPER	27821	AP	0347	CORE & MAIN LP	6,397.89
01/11/2023	OPER	27822	AP	MISC	DAVID DICKEY	21.21
01/11/2023	OPER	27823	AP	0097	FOX VALLEY INTERNET, INC.	54.90
01/11/2023	OPER	27824	AP	0096	FRONTIER	924.33
01/11/2023	OPER	27825	AP	0424	GO TO COMMUNICATIONS INC	309.87
01/11/2023	OPER	27826	AP	0109	HAWKINS, INC.	2,312.55
01/11/2023	OPER	27827	AP	0384	HIRE TRACI II LLC	790.00
01/11/2023	OPER	27828	AP	0120	IGFOA	200.00
01/11/2023	OPER	27829	AP	MISC	KATHY & ART KREUTZER	1,452.26
01/11/2023	OPER	27830	AP	0575	LAKESIDE INTERNATIONAL - MILWAUKEE	48.36
01/11/2023	OPER	27831	AP	0532	MARVS TOWING & REPAIR, INC.	2,102.93
01/11/2023	OPER	27832	AP	0159	MCMAHON ASSOCIATES, INC.	18,883.40
01/11/2023	OPER	27833	AP	0163	MEDIACOM	269.89
01/11/2023	OPER	27834	AP	0165	MENARDS	36.99
01/11/2023	OPER	27835	AP	0545	MI FLUID POWER SOLUTIONS	378.52
01/11/2023	OPER	27836	AP	0329	MR. GOODWATER	65.00
01/11/2023	OPER	27837	AP	0053	NAPA AUTO PARTS	321.67
01/11/2023	OPER	27838	AP	0186	NICOR GAS	3,806.48
01/11/2023	OPER	27839	AP	0192	NORTHERN ILLINOIS SERVICE CO	571.22
01/11/2023	OPER	27840	AP	0489	P.C. TECH 2 U	1,259.96
01/11/2023	OPER	27841	AP	0211	PITNEY BOWES INC.	1,400.73
01/11/2023	OPER	27842	AP	0451	RED WING BUSINESS ADVANTAGE ACCT.	229.99
01/11/2023	OPER	27843	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	92.38
01/11/2023	OPER	27844	AP	0217	SOLUTIONS BANK	13,870.00
01/11/2023	OPER	27845	AP	0355	TEST INC.	18,301.67
01/11/2023	OPER	27846	AP	0261	U.S. CELLULAR	229.79
01/11/2023	OPER	27847	AP	0333	UNITED SANITATION SERVICES, INC.	37.50
01/11/2023	OPER	27848	AP	0597	VERIZON	192.37
01/11/2023	OPER	27849	AP	0429	WEX BANK - MARATHON FLEET CARD	2,148.31
01/11/2023	OPER	27850	AP	0268	WILLIAM CHARLES CONSTRUCTION, LLC	271.50
01/12/2023	OPER	27851	AP	0361	BLAIN'S FARM & FLEET	50.00
01/12/2023	OPER	27852	AP	0511	ZOOS ARE US, INC.	729.00
01/12/2023	OPER	EFT529(E)	PR	IL DIR EMPLOY	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	1,080.88

02/13/2023 CHECK REGISTER
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
01/13/2023	OPER	27853	AP	0319	SOSNOWSKI SZETO, LLP	18,807.04
01/13/2023	OPER	Various	PR	Payroll	PAYROLL	13,426.13
01/13/2023	OPER	EFT527(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,783.16
01/13/2023	OPER	EFT528(E)	PR	STATE OF IL	STATE OF ILLINOIS	774.56
01/20/2023	OPER	27854	AP	0126	ILLINOIS ENVIROMENTAL PROTECTION AG	10.00
01/20/2023	OPER	121(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
01/20/2023	OPER	122(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
01/20/2023	OPER	123(E)	AP	0217	SOLUTIONS BANK	2,001.03
01/27/2023	OPER	Various	PR	Payroll	PAYROLL	13,168.12
01/27/2023	OPER	EFT530(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,753.99
01/27/2023	OPER	EFT531(E)	PR	STATE OF IL	STATE OF ILLINOIS	769.41
01/27/2023	OPER	27855	PR	UNION DUES	I.U.O.E. LOCAL 150	407.84
01/27/2023	OPER	EFT532(E)	PR	IMRF	IMRF	3,881.73

Total of 84 Checks:	210,270.15
Less 0 Void Checks:	0.00
Total of 84 Disbursements:	210,270.15

Consolidated Revenue And Expenditure

Calculations as of 01/31/2023

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
REVENUES							
00-3010	PROPERTY TAXES - CORPORATE	241,078					241,078
00-3011	PROPERTY TAXES - ROAD & BRIDGE	83,956					83,956
00-3012	PROPERTY TAXES - AUDIT	14,991					14,991
00-3013	PROPERTY TAXES - LIABILITY INSURA	20,992					20,992
00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,988					19,988
00-3100	STATE INCOME TAXES	626,681					626,681
00-3101	STATE USE TAXES	98,761					98,761
00-3102	STATE TELECOMMUNICATIONS TAX	21,163					21,163
00-3103	STATE SALES TAXES	230,743					230,743
00-3104	STATE VIDEO GAMING TAX	75,131					75,131
00-3105	REPLACEMENT TAX	9,136					9,136
00-3106	STATE LOCAL SHARE OF CANNABIS USE	4,564					4,564
00-3120	MOTOR FUEL TAX			140,126			140,126
00-3130	LOCAL RDS & STS REBUILD IL			55,173			55,173
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	91,515					91,515
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	65,716					65,716
00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	19,398					19,398
00-3300	CODE VIOLATION FEES	2,500					2,500
00-3301	FILING FEES	550					550
00-3400	BUILDING PERMIT FEES	80,918					80,918
00-3401	VIDEO GAMING LICENSES	1,500					1,500
00-3403	OTHER LICENSE FEES	495					495
00-3405	TRUCK PERMITS	2,150					2,150
00-3406	LIQUOR LICENSES	20,100					20,100
00-3408	TOBACCO LICENSE FEES	170					170
00-3500	RENTS RECEIVED	17,725					17,725
00-3600	WATER & SEWER SALES		1,256,820				1,256,820
00-3601	WATER / SEWER PENALTIES		16,213				16,213
00-3602	WATER & SEWER CONNECTION FEES		13,000				13,000
00-3603	BULK WATER SALES		645				645
00-3604	METER & MXU SALES		5,155				5,155
00-3605	TURN ON/OFF WATER FEES		8,715				8,715
00-3700	FEDERAL GRANT REVENUE	347,288					347,288
00-3800	MISCELLANEOUS INCOME	1,708	22,038				23,746
00-3801	DONATIONS/CONTRIBUTIONS	2,323					2,323
00-3900	INTEREST	34,123	9,233	5,918	844	9,792	59,910
00-5010	TRANSFERS IN - FROM GENERAL FUND				216,503	240,000	456,503
TOTAL REVENUES		2,135,363	1,331,819	201,217	217,347	249,792	4,135,538
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			12,516			12,516
00-4240	PROFESSIONAL SERVICES			715			715
00-4409	ROAD CONSTRUCTION			122,391			122,391
50-4000	SALARIES	161,943					161,943
50-4010	SALARIES - OVERTIME	188					188
50-4100	SOCIAL SECURITY - EMPLOYER	9,574					9,574
50-4101	MEDICARE - EMPLOYER	2,239					2,239
50-4102	WORKERS COMPENSATION INSURANCE	15,870					15,870
50-4103	UNEMPLOYMENT COMPENSATION	1,467					1,467
50-4104	IMRF EMPLOYER	8,590					8,590
50-4105	LIFE INSURANCE - EMPLOYER	403					403
50-4106	HEALTH INSURANCE EXPENSE	35,156					35,156
50-4200	GENERAL INSURANCE	67,004	2,541				69,545
50-4202	TELEPHONE & INTERNET SERVICES	7,090	4,575				11,665

Calculations as of 01/31/2023

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
50-4203	WEB SITE MAINTENANCE	4,650					4,650
50-4205	TRAVEL/MEALS/LODGING	3,342					3,342
50-4206	SECURITY SYSTEM	1,825					1,825
50-4207	TRAINING	1,280					1,280
50-4208	POSTAGE	1,250					1,250
50-4209	PUBLICATION COST	2,415					2,415
50-4211	AUDITING SERVICES	15,930					15,930
50-4212	ENGINEERING SERVICES	19,077					19,077
50-4213	LEGAL SERVICES	65,389					65,389
50-4214	OFFICE SYSTEM SUPPORT	15,218					15,218
50-4217	PROFESSIONAL DUES	1,415					1,415
50-4219	CUSTODIAL SERVICES	4,468					4,468
50-4223	IT SERVICES	5,817					5,817
50-4240	PROFESSIONAL SERVICES	3,874					3,874
50-4270	BOND AGENT FEE	500					500
50-4300	OFFICE SUPPLIES	2,781	293				3,074
50-4301	MAINTENANCE SUPPLIES	2,466					2,466
50-4302	OPERATING SUPPLIES	1,326					1,326
50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	160					160
50-4412	CIP GENERAL ADMINISTRATION					35,264	35,264
50-4500	MISCELLANEOUS EXPENSE	166					166
50-4503	BAD DEBT EXPENSE		(423)				(423)
50-4752	INTEREST ON BONDS/NOTES	28,209					28,209
50-4801	DEBT PAYMENT - PRINCIPAL 2015B				190,000		190,000
50-4811	INTEREST EXPENSE 2015B				26,503		26,503
50-4813	INTEREST - SERIES 2012A		555				555
50-4814	INTEREST - SERIES 2012B		11,906				11,906
50-4815	INTEREST - SERIES 2015		34,738				34,738
52-4000	SALARIES	44,421					44,421
52-4010	SALARIES - OVERTIME	489					489
52-4100	SOCIAL SECURITY - EMPLOYER	2,586					2,586
52-4101	MEDICARE - EMPLOYER	605					605
52-4102	WORKERS COMPENSATION INSURANCE	166					166
52-4103	UNEMPLOYMENT COMPENSATION	1,071					1,071
52-4104	IMRF EMPLOYER	2,860					2,860
52-4105	LIFE INSURANCE - EMPLOYER	152					152
52-4106	HEALTH INSURANCE	14,604					14,604
52-4224	COMMUNITY EVENTS	162					162
52-4225	LANDSCAPING PARKS	2,471					2,471
52-4304	MAINTENANCE SUPPLIES	3,006					3,006
52-4440	PARKS EQUIPMENT	210					210
52-4441	CIP PARKS MAINTENANCE					20,291	20,291
52-4442	CIP PARKS IMPROVEMENTS					40,256	40,256
53-4000	SALARIES	41,199					41,199
53-4010	SALARIES - OVERTIME	489					489
53-4080	STREETS UNIFORM ALLOWANCE	3,579					3,579
53-4100	SOCIAL SECURITY - EMPLOYER	2,386					2,386
53-4101	MEDICARE - EMPLOYER	558					558
53-4102	WORKERS COMPENSATION INSURANCE	166					166
53-4103	UNEMPLOYMENT COMPENSATION	825					825
53-4104	IMRF - EMPLOYER	2,859					2,859
53-4105	LIFE INSURANCE - EMPLOYER	152					152
53-4106	HEALTH INSURANCE	14,628					14,628
53-4107	UNIFORM CLEANING SERVICES	1,180					1,180
53-4202	TELEPHONE & INTERNET SERVICES	1,741					1,741

Calculations as of 01/31/2023

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
53-4205	TRAVEL/MEALS/LODGING	497					497
53-4207	TRAINING	2,667					2,667
53-4226	VEHCLE MAINTENANCE	15,348					15,348
53-4227	EQUIPMENT MAINTENANCE	14,384					14,384
53-4228	MAINTENANCE	4,442					4,442
53-4229	SNOW PLOW MAINTENANCE	5,397					5,397
53-4230	STREET LIGHTING SERVICES	24,794					24,794
53-4231	SHOP BUILDING - HEAT	2,205					2,205
53-4240	PROFESSIONAL SERVICES	5,236					5,236
53-4301	MAINTENANCE SUPPLIES	5,805					5,805
53-4302	OPERATING SUPPLIES	8,329					8,329
53-4303	GASOLINE AND OIL	22,259					22,259
53-4304	SALT PURCHASES	28,032					28,032
53-4309	JULIE LOCATES	909					909
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	71,023					71,023
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	85,000					85,000
53-4460	CIP STREETS ADMINISTRATION					8,502	8,502
53-4461	CIP STREETS EQUIPMENT					48,023	48,023
53-4462	CIP STREETS MAINTENANCE					69,607	69,607
53-4463	CIP STREETS STORM SEWER					121,433	121,433
53-4500	MISCELLANEOUS EXPENSE	1,133					1,133
53-4811	INTEREST EXPENSE	5,479					5,479
55-4209	PUBLICATION COST	317					317
55-4212	ENGINEERING	22,678					22,678
55-4213	LEGAL	31,782					31,782
55-4215	CONTRACT INSPECTION SERVICES	49,397					49,397
55-4216	CONTRACT CODE ENFORCEMENT	10,478					10,478
55-4237	PLANNING SERVICES	6,750					6,750
55-4240	PROFESSIONAL SERVICES	31,016					31,016
55-4302	OPERATING SUPPLIES	11,427					11,427
57-4000	SALARIES	19,929					19,929
57-4010	SALARIES - OVERTIME	42					42
57-4100	SOCIAL SECURITY - EMPLOYER	1,184					1,184
57-4101	MEDICARE - EMPLOYER	277					277
57-4103	UNEMPLOYMENT COMPENSATION	186					186
57-4104	IMRF EMPLOYER	618					618
57-4105	LIFE INSURANCE - EMPLOYER	29					29
57-4106	HEALTH INSURANCE	3,983					3,983
57-4202	TELEPHONE & INTERNET SERVICES	572					572
57-4205	TRAVEL/MEALS/LODGING	4,220					4,220
57-4207	TRAINING	1,240					1,240
57-4213	LEGAL	5,140					5,140
57-4214	OFFICE SYSTEM SUPPORT	4,983					4,983
57-4217	DUES	475					475
57-4218	CODIFICATION	3,235					3,235
57-4223	IT SERVICES	1,194					1,194
68-4202	TELEPHONE & INTERNET SERVICES		2,107				2,107
68-4204	UTILITIES		18,379				18,379
68-4236	WATER &SEWER CONTRACT LABOR		39,324				39,324
68-4240	PROFESSIONAL SERVICES		3,086				3,086
68-4302	OPERATING SUPPLIES		2,364				2,364
68-4305	UTILITY SYSTEM CHEMICALS		7,021				7,021
68-4310	IEPA REQUIRED TESTING		5,106				5,106
70-4000	SALARIES		41,203				41,203
70-4010	SALARIES - OVERTIME		488				488

Calculations as of 01/31/2023

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
70-4100	SOCIAL SECURITY - EMPLOYER		2,386				2,386
70-4101	MEDICARE - EMPLOYER		558				558
70-4102	WORKERS COMPENSATION INSURANCE		166				166
70-4103	UNEMPLOYMENT COMPENSATION		826				826
70-4104	IMRF EMPLOYER		2,860				2,860
70-4105	LIFE INSURANCE - EMPLOYER		152				152
70-4106	HEALTH INSURANCE		14,604				14,604
70-4207	TRAINING		10				10
70-4208	POSTAGE		4,232				4,232
70-4214	OFFICE SYSTEM SUPPORT		1,243				1,243
70-4240	PROFESSIONAL SERVICES		17,213				17,213
70-4301	MAINTENANCE SUPPLIES		6,220				6,220
70-4302	OPERATING SUPPLIES		2,022				2,022
70-4306	METER & MXU PURCHASES		10,831				10,831
70-4410	EQUIPMENT		1,636				1,636
70-4500	MISCELLANEOUS		3,000				3,000
75-4000	SALARIES		41,197				41,197
75-4010	SALARIES - OVERTIME		488				488
75-4100	SOCIAL SECURITY - EMPLOYER		2,386				2,386
75-4101	MEDICARE - EMPLOYER		557				557
75-4102	WORKERS COMPENSATION INSURANCE		166				166
75-4103	UNEMPLOYMENT COMPENSATION		826				826
75-4104	IMRF EMPLOYER		2,859				2,859
75-4105	LIFE INSURANCE - EMPLOYER		152				152
75-4106	HEALTH INSURANCE		14,602				14,602
75-4204	UTILITIES		9,743				9,743
75-4208	POSTAGE		4,200				4,200
75-4214	OFFICE SYSTEM SUPPORT		1,902				1,902
75-4232	ENGINEERING		250				250
75-4236	WATER &SEWER CONTRACT LABOR		23,594				23,594
75-4240	PROFESSIONAL SERVICES		10,029				10,029
75-4301	MAINTENANCE SUPPLIES		5,126				5,126
75-4302	OPERATING SUPPLIES		14,324				14,324
75-4305	UTILITY SYSTEM CHEMICALS		184				184
75-4312	GENERATOR MAINTENANCE		2,151				2,151
75-4411	EQUIPMENT		2,195				2,195
75-4930	CAPITAL OUTLAY		61,683				61,683
77-4202	TELEPHONE & INTERNET SERVICES		2,303				2,303
77-4204	UTILITIES		22,090				22,090
77-4223	IT SERVICES		200				200
77-4236	WATER &SEWER CONTRACT LABOR		47,188				47,188
77-4240	PROFESSIONAL SERVICES		11,152				11,152
77-4301	MAINTENANCE SUPPLIES		2,030				2,030
77-4307	NPDS PERMIT		7,500				7,500
79-4202	TELEPHONE & INTERNET SERVICES		824				824
79-4204	UTILITIES		43,959				43,959
79-4236	WATER &SEWER CONTRACT LABOR		47,188				47,188
79-4240	PROFESSIONAL SERVICES		317				317
79-4301	MAINTENANCE SUPPLIES		4,886				4,886
79-4302	OPERATING SUPPLIES		253				253
79-4305	UTILITY SYSTEM CHEMICALS		16,635				16,635
79-4307	NPDS PERMIT		15,000				15,000
99-6032	TRANSFER TO DEBT SERVICE	216,503					216,503
99-6050	TRANSFER TO GOV FUNDS CIP FUND	240,000					240,000
TOTAL EXPENDITURES		1,604,241	661,361	135,622	216,503	343,376	2,961,103

Consolidated Revenue And Expenditure

Calculations as of 01/31/2023

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
NET OF REVENUES & EXPENDITURES		531,122	670,458	65,595	844	(93,584)	

Comparative Balance Sheet

Period Ending 01/31/2023

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
ASSETS							
00-1010	PETTY CASH	192					192
00-1020	CASH IN BANK	(1,493,528)	595,992	1,020,444	2,381	842,082	967,371
00-1021	CASH IN BANK MONEY MARKET	1,362,901					1,362,901
00-1022	CASH IN BANK - BYRON BANK			75,168			75,168
00-1030	MONEY MARKET	31,231			27,690		58,921
00-1040	MFT MONEY MARKET		118,363				118,363
00-1070	CASH WITH PAYING AGENT			574,929			574,929
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,187,620					3,187,620
00-1100	PROPERTY TAXES RECEIVABLE	297,238					297,238
00-1400	ACCOUNTS RECEIVABLE - OTHER	5,326		3,238			8,564
00-1401	ACCOUNTS RECEIVABLE			150,448			150,448
00-1500	PREPAID ITEMS	1,080					1,080
00-1600	CONSTRUCTION IN PROGRESS			97,351			97,351
00-1605	VEHICLES			42,017			42,017
00-1610	VILLAGE WATER SYSTEM			13,308,326			13,308,326
00-1620	WATER/SEWER UITLITY SYSTEM			8,148,871			8,148,871
00-1630	STREETS			66,551			66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL			(26,533)			(26,533)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(1,413,904)			(1,413,904)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(3,845,162)			(3,845,162)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(6,097,370)			(6,097,370)
00-1730	ACCUM DEP-STREET			(27,452)			(27,452)
00-1850	DEFERRED OUTFLOW			332,681			332,681
00-1900	UNAMORTIZED LOSS ON REFUNDING			44,305			44,305
TOTAL ASSETS		3,392,060	714,355	12,453,908	30,071	842,082	17,432,476
LIABILITIES							
00-2100	UNAVAILABLE PROPERTY TAXES	297,238					297,238
00-2200	ACCOUNTS PAYABLE	72,987		33,008		52,899	158,894
00-2201	COMPENSATED ABSENCES - CURRENT PO			8,991			8,991
00-2203	BONDS PAYABLE 2012A - CURRENT POR			30,000			30,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			140,000			140,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			350,000			350,000
00-2230	DUE TO AIRPORT - BEL AIR			23,500			23,500
00-2240	ACCRUED INTEREST PAYABLE			54,929			54,929
00-2303	BONDS PAYABLE 2012A - LONG-TERM P			30,000			30,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			760,000			760,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			1,985,000			1,985,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	(362)					(362)
00-2360	UNION DUES/NCPRS PAYABLE	192					192
00-2370	SUI PAYABLE	2,406					2,406
00-2400	OTHER DEFERRED REVENUE	346,822					346,822
00-2410	CUSTOMER DEPOSITS HELD	12,209					12,209
00-2650	NET PENSION LIABILITY			3,481			3,481
00-2660	DEFERRED INFLOWS			20,968			20,968
00-2690	UNAMORTIZED BOND PREMIUM			402,400			402,400
TOTAL LIABILITIES		731,492		3,842,277		52,899	4,626,668
FUND BALANCES							
00-3000	FUND BALANCE	2,129,448	648,762		29,226	882,766	3,690,202
00-3001	NET POSITION			7,941,174			7,941,174
TOTAL FUND EQUITY		2,129,448	648,762	7,941,174	29,226	882,766	11,631,376

Comparative Balance Sheet

Period Ending 01/31/2023

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
	Beginning Fund Balance	2,129,448	648,762	7,941,174	29,226	882,766	
	Net of Revenues Vs Expenditures	531,122	65,595	670,458	844	(93,584)	
	Ending Fund Balance	2,660,570	714,357	8,611,632	30,070	789,182	
	Total Liabilities And Fund Balance	3,392,062	714,357	12,453,909	30,070	842,081	