VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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FEBRUARY 2023 TREASURER'S REPORT

Monthly Reports:

Attached you will find February's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in February.
- Invoices scheduled to be paid in the month of March: $161,686.52 in AP checks, $14,461.77 in Insurance Expense checks, and $8,944.84 in EFTS. Grand Total: $185,093.13.
- Financial statements for the month of February are attached.

Ongoing Activities

- The budget workshop was held on 3/1/2023.
- The budget will be presented for approval on 3/22/2023.

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CHECK REGISTER

CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
02/01/2023	OPER	27856	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	13,416.16
02/01/2023	OPER	27857	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	917.61
02/01/2023	OPER	27858	PR	NCPERS	NCPERS	128.00
02/10/2023	OPER	27859	AP	0371	ABBY PEST ELIMINATION LLC	270.00
02/10/2023	OPER	27860	AP	0006	ADT COMMERCIAL LLC	163.80
02/10/2023	OPER	27861	AP	0485	AREA MECHANICAL, INC.	1,298.27
02/10/2023	OPER	27862	AP	0459	ARNESON OIL COMPANY	1,049.92
02/10/2023	OPER	27863	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	3,519.52
02/10/2023	OPER	27864	AP	0052	BONNELL INDUSTRIES, INC.	785.40
02/10/2023	OPER	27865	AP	0098	CINTAS CORPORATION #355	150.80
02/10/2023	OPER	27866	AP	0278	COMED	15,922.93
02/10/2023	OPER	27867	AP	0385	COMPASS MINERALS	17,543.11
02/10/2023	OPER	27868	AP	0073	CONSERV FS INC	281.40
02/10/2023	OPER	27869	AP	0561	FOUR SEASONS AMUSEMENTS	3,155.00
02/10/2023	OPER	27870	AP	0097	FOX VALLEY INTERNET, INC.	54.90
02/10/2023	OPER	27871	AP	0096	FRONTIER	960.22
02/10/2023	OPER	27872	AP	0424	GO TO COMMUNICATIONS INC	309.87
02/10/2023	OPER	27873	AP	0106	GRAINGER	109.50
02/10/2023	OPER	27874	AP	0109	HAWKINS, INC.	3,654.74
02/10/2023	OPER	27875	AP	0384	HIRE TRACI II LLC	675.00
02/10/2023	OPER	27876	AP	0364	HOME DEPOT CREDIT SERVICES	555.98
02/10/2023	OPER	27877	AP	0304	JULIE, INC.	908.52
02/10/2023	OPER	27878	AP	0575	LAKESIDE INTERNATIONAL - MILWAUKEE	486.63
02/10/2023	OPER	27879	AP	0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	162.38
02/10/2023	OPER	27880	AP	0159	MCMAHON ASSOCIATES, INC.	17,277.21
02/10/2023	OPER	27881	AP	0163	MEDIACOM	269.89
02/10/2023	OPER	27882	AP	0165	MENARDS	40.99
02/10/2023	OPER	27883	AP	0545	MI FLUID POWER SOLUTIONS	408.61
02/10/2023	OPER	27884	AP	0418	MICHAEL S. DRELLA	187.50
02/10/2023	OPER	27885	AP	0329	MR. GOODWATER	86.00
02/10/2023	OPER	27886	AP	0196	N-TRAK GROUP, LLC	5,838.08
02/10/2023	OPER	27887	AP	0053	NAPA AUTO PARTS	122.38
02/10/2023	OPER	27888	AP	0186	NICOR GAS	4,298.22
02/10/2023	OPER	27889	AP	0489	P.C. TECH 2 U	1,407.95
02/10/2023	OPER	27890	AP	0426	PYROTECNICO FIREWORKS INC	7,500.00
02/10/2023	OPER	27891	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	83.36
02/10/2023	OPER	27892	AP	0231	ROCKFORD REGISTER STAR	850.40
02/10/2023	OPER	27893	AP	0332	ROSCOE GLASS COMPANY	508.86
02/10/2023	OPER	27894	AP	0408	SABEL MECHANICAL LLC.	1,982.50
02/10/2023	OPER	27895	AP	0217	SOLUTIONS BANK	13,870.00
02/10/2023	OPER	27896	AP	0319	SOSNOWSKI SZETO, LLP	8,083.00
02/10/2023	OPER	27897	AP	0355	TEST INC.	18,284.29
02/10/2023	OPER	27898	AP	0261	U.S. CELLULAR	230.24
02/10/2023	OPER	27899	AP	0262	USA BLUE BOOK	44.61
02/10/2023	OPER	27900	AP	0597	VERIZON	192.41
02/10/2023	OPER	27901	AP	0429	WEX BANK - MARATHON FLEET CARD	2,950.60
02/10/2023	OPER	Various	PR	Payroll	PAYROLL	13,710.62
02/10/2023	OPER	EFT533(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,878.72
02/10/2023	OPER	EFT534(E)	PR	STATE OF IL	STATE OF ILLINOIS	792.81
02/13/2023	OPER	27902	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	3,493.00
02/13/2023	OPER	27903	AP	0078	CARD SERVICE CENTER	2,299.03
02/20/2023	OPER	124(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11

03/08/2023 CHECK REGISTER

CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
02/20/2023	OPER	125(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
02/20/2023	OPER	126(E)	AP	0217	SOLUTIONS BANK	2,001.03
02/24/2023	OPER	Various	PR	Payroll	PAYROLL	13,282.62
02/24/2023	OPER	EFT535(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,797.39
02/24/2023	OPER	EFT536(E)	PR	STATE OF IL	STATE OF ILLINOIS	777.66
02/24/2023	OPER	27904	PR	UNION DUES	I.U.O.E. LOCAL 150	421.85
02/24/2023	OPER	EFT537(E)	PR	IMRF	IMRF	3,945.83

Total of 79 Checks:	206,341.13
Less 0 Void Checks:	0.00
Total of 79 Disbursements:	206,341.13

Calculations as of 02/28/2023

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	700,980					700,980
00-3101	STATE USE TAXES	117,891					117,891
00-3102	STATE TELECOMMUNICATIONS TAX	24,688					24,688
00-3103	STATE SALES TAXES	269,609					269,609
00-3104	STATE VIDEO GAMING TAX	83,940					83,940
00-3105	REPLACEMENT TAX	9,136					9,136
00-3106	STATE LOCAL SHARE OF CANNABIS USE	5,203					5,203
00-3120	MOTOR FUEL TAX			155,924			155,924
00-3130	LOCAL RDS & STS REBUILD IL			55,173			55,173
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	102,562					102,562
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	85,051					85,051
00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	28,935					28,935
00-3300	CODE VIOLATION FEES	2,500					2,500
00-3301	FILING FEES	550					550
00-3400	BUILDING PERMIT FEES	81,493					81,493
00-3401	VIDEO GAMING LICENSES	1,500					1,500
00-3403	OTHER LICENSE FEES	715					715
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	19,225					19,225
00-3600	WATER & SEWER SALES		1,406,409				1,406,409
00-3601	WATER / SEWER PENALTIES		18,454				18,454
00-3602	WATER & SEWER CONNECTION FEES		13,000				13,000
00-3603	BULK WATER SALES		698				698
00-3604	METER & MXU SALES		5,155				5,155
00-3605	TURN ON/OFF WATER FEES		8,870				8,870
00-3700	FEDERAL GRANT REVENUE	347,288					347,288
00-3800	MISCELLANEOUS INCOME	1,708	22,118				23,826
00-3801	DONATIONS/CONTRIBUTIONS	2,823					2,823
00-3900	INTEREST	40,685	11,489	7,235	856	11,561	71,826
00-5010	TRANSFERS IN - FROM GENERAL FUND				216,503	240,000	456,503
TOTAL REVENUES		2,329,907	1,486,193	218,332	217,359	251,561	4,503,352
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			13,772			13,772
00-4240	PROFESSIONAL SERVICES			715			715
00-4409	ROAD CONSTRUCTION			122,391			122,391
50-4000	SALARIES	177,648					177,648
50-4010	SALARIES - OVERTIME	223					223
50-4100	SOCIAL SECURITY - EMPLOYER	10,499					10,499
50-4101	MEDICARE - EMPLOYER	2,455					2,455
50-4102	WORKERS COMPENSATION INSURANCE	15,870					15,870
50-4103	UNEMPLOYMENT COMPENSATION	1,679					1,679
50-4104	IMRF EMPLOYER	9,539					9,539
50-4105	LIFE INSURANCE - EMPLOYER	448					448
50-4106	HEALTH INSURANCE EXPENSE	38,857					38,857
50-4200	GENERAL INSURANCE	67,004	2,541				69,545
50-4202	TELEPHONE & INTERNET SERVICES	7,522	5,160				12,682

Calculations as of 02/28/2023

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	3,413					3,413
50-4206	SECURITY SYSTEM	2,086					2,086
50-4207	TRAINING	1,280					1,280
50-4208	POSTAGE	1,350					1,350
50-4209	PUBLICATION COST	2,415					2,415
50-4211	AUDITING SERVICES	15,930					15,930
50-4212	ENGINEERING SERVICES	19,605					19,605
50-4213	LEGAL SERVICES	92,467					92,467
50-4214	OFFICE SYSTEM SUPPORT	15,906					15,906
50-4217	PROFESSIONAL DUES	1,440					1,440
50-4219	CUSTODIAL SERVICES	5,008					5,008
50-4223	IT SERVICES	6,267					6,267
50-4240	PROFESSIONAL SERVICES	5,229					5,229
50-4270	BOND AGENT FEE	500					500
50-4300	OFFICE SUPPLIES	3,935	592				4,527
50-4301	MAINTENANCE SUPPLIES	3,014					3,014
50-4302	OPERATING SUPPLIES	1,618					1,618
50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	160					160
50-4412	CIP GENERAL ADMINISTRATION					35,855	35,855
50-4500	MISCELLANEOUS EXPENSE	220					220
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	49,353					49,353
52-4010	SALARIES - OVERTIME	489					489
52-4100	SOCIAL SECURITY - EMPLOYER	2,869					2,869
52-4101	MEDICARE - EMPLOYER	671					671
52-4102	WORKERS COMPENSATION INSURANCE	166					166
52-4103	UNEMPLOYMENT COMPENSATION	1,144					1,144
52-4104	IMRF EMPLOYER	3,202					3,202
52-4105	LIFE INSURANCE - EMPLOYER	172					172
52-4106	HEALTH INSURANCE	16,290					16,290
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	46,130					46,130
53-4010	SALARIES - OVERTIME	489					489
53-4080	STREETS UNIFORM ALLOWANCE	3,799					3,799
53-4100	SOCIAL SECURITY - EMPLOYER	2,669					2,669
53-4101	MEDICARE - EMPLOYER	624					624
53-4102	WORKERS COMPENSATION INSURANCE	166					166
53-4103	UNEMPLOYMENT COMPENSATION	899					899
53-4104	IMRF - EMPLOYER	3,201					3,201
53-4105	LIFE INSURANCE - EMPLOYER	172					172
53-4106	HEALTH INSURANCE	16,316					16,316
53-4107	UNIFORM CLEANING SERVICES	1,164					1,164
53-4202	TELEPHONE & INTERNET SERVICES	1,933					1,933

Calculations as of 02/28/2023

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	594					594
53-4207	TRAINING	2,667					2,667
53-4226	VEHCLE MAINTENANCE	16,668					16,668
53-4227	EQUIPMENT MAINTENANCE	14,799					14,799
53-4228	MAINTENANCE	4,442					4,442
53-4229	SNOW PLOW MAINTENANCE	6,656					6,656
53-4230	STREET LIGHTING SERVICES	28,104					28,104
53-4231	SHOP BUILDING - HEAT	3,150					3,150
53-4233	CONTRACTED SNOW PLOWING	1,188					1,188
53-4240	PROFESSIONAL SERVICES	5,861					5,861
53-4301	MAINTENANCE SUPPLIES	5,805					5,805
53-4302	OPERATING SUPPLIES	10,764					10,764
53-4303	GASOLINE AND OIL	26,922					26,922
53-4304	SALT PURCHASES	43,251					43,251
53-4309	JULIE LOCATES	909					909
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	79,442					79,442
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	6,005					6,005
55-4209	PUBLICATION COST	317					317
55-4212	ENGINEERING	28,722					28,722
55-4213	LEGAL	34,022					34,022
55-4215	CONTRACT INSPECTION SERVICES	49,622					49,622
55-4216	CONTRACT CODE ENFORCEMENT	10,478					10,478
55-4237	PLANNING SERVICES	6,750					6,750
55-4240	PROFESSIONAL SERVICES	20,361					20,361
55-4302	OPERATING SUPPLIES	10,698					10,698
57-4000	SALARIES	22,178					22,178
57-4010	SALARIES - OVERTIME	42					42
57-4100	SOCIAL SECURITY - EMPLOYER	1,318					1,318
57-4101	MEDICARE - EMPLOYER	308					308
57-4103	UNEMPLOYMENT COMPENSATION	203					203
57-4104	IMRF EMPLOYER	694					694
57-4105	LIFE INSURANCE - EMPLOYER	32					32
57-4106	HEALTH INSURANCE	4,387					4,387
57-4202	TELEPHONE & INTERNET SERVICES	633					633
57-4205	TRAVEL/MEALS/LODGING	4,220					4,220
57-4207	TRAINING	1,240					1,240
57-4213	LEGAL	10,068					10,068
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		2,345				2,345
68-4204	UTILITIES		22,003				22,003
68-4236	WATER &SEWER CONTRACT LABOR		43,765				43,765
68-4240	PROFESSIONAL SERVICES		3,086				3,086
68-4302	OPERATING SUPPLIES		2,364				2,364
68-4305	UTILITY SYSTEM CHEMICALS		8,974				8,974
68-4310	IEPA REQUIRED TESTING		5,901				5,901
70-4000	SALARIES		46,135				46,135

Calculations as of 02/28/2023

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							
70-4010	SALARIES - OVERTIME		488				488
70-4100	SOCIAL SECURITY - EMPLOYER		2,669				2,669
70-4101	MEDICARE - EMPLOYER		624				624
70-4102	WORKERS COMPENSATION INSURANCE		166				166
70-4103	UNEMPLOYMENT COMPENSATION		899				899
70-4104	IMRF EMPLOYER		3,202				3,202
70-4105	LIFE INSURANCE - EMPLOYER		172				172
70-4106	HEALTH INSURANCE		16,289				16,289
70-4207	TRAINING		10				10
70-4208	POSTAGE		4,582				4,582
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		2,298				2,298
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		46,128				46,128
75-4010	SALARIES - OVERTIME		488				488
75-4100	SOCIAL SECURITY - EMPLOYER		2,668				2,668
75-4101	MEDICARE - EMPLOYER		623				623
75-4102	WORKERS COMPENSATION INSURANCE		166				166
75-4103	UNEMPLOYMENT COMPENSATION		899				899
75-4104	IMRF EMPLOYER		3,201				3,201
75-4105	LIFE INSURANCE - EMPLOYER		172				172
75-4106	HEALTH INSURANCE		16,287				16,287
75-4204	UTILITIES		11,033				11,033
75-4208	POSTAGE		4,550				4,550
75-4214	OFFICE SYSTEM SUPPORT		1,902				1,902
75-4232	ENGINEERING		250				250
75-4236	WATER &SEWER CONTRACT LABOR		26,259				26,259
75-4240	PROFESSIONAL SERVICES		10,029				10,029
75-4301	MAINTENANCE SUPPLIES		5,317				5,317
75-4302	OPERATING SUPPLIES		16,326				16,326
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		2,595				2,595
77-4204	UTILITIES		26,435				26,435
77-4223	IT SERVICES		200				200
77-4236	WATER &SEWER CONTRACT LABOR		52,518				52,518
77-4240	PROFESSIONAL SERVICES		11,312				11,312
77-4301	MAINTENANCE SUPPLIES		2,030				2,030
77-4302	OPERATING SUPPLIES		69				69
77-4307	NPDS PERMIT		7,500				7,500
79-4202	TELEPHONE & INTERNET SERVICES		928				928
79-4204	UTILITIES		51,404				51,404
79-4236	WATER &SEWER CONTRACT LABOR		52,518				52,518
79-4240	PROFESSIONAL SERVICES		317				317
79-4301	MAINTENANCE SUPPLIES		4,886				4,886
79-4302	OPERATING SUPPLIES		298				298
79-4305	UTILITY SYSTEM CHEMICALS		19,961				19,961
79-4307	NPDS PERMIT		15,000				15,000
99-6032	TRANSFER TO DEBT SERVICE	216,503					216,503

Calculations as of 02/28/2023

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							
99-6050	TRANSFER TO GOV FUNDS CIP FUND	240,000					240,000
TOTAL EXPENDITURES		1,720,256	721,666	136,878	216,503	343,967	3,139,270
NET OF REVENUES & EXPENDITURES		609,651	764,527	81,454	856	(92,406)	

Comparative Balance Sheet

Period Ending 02/28/2023

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	(1,434,237)	613,072	1,100,545	2,386	827,013	1,108,779
00-1021	CASH IN BANK MONEY MARKET	1,363,319					1,363,319
00-1022	CASH IN BANK - BYRON BANK			77,710			77,710
00-1030	MONEY MARKET	31,240			27,697		58,937
00-1040	MFT MONEY MARKET		118,400				118,400
00-1070	CASH WITH PAYING AGENT			574,929			574,929
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,198,577					3,198,577
00-1100	PROPERTY TAXES RECEIVABLE	297,238					297,238
00-1400	ACCOUNTS RECEIVABLE - OTHER	5,326		3,238			8,564
00-1401	ACCOUNTS RECEIVABLE			155,746			155,746
00-1500	PREPAID ITEMS	14,554					14,554
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		3,476,209	731,472	12,541,849	30,083	827,013	17,606,626
LIABILITIES							
00-2100	UNAVAILABLE PROPERTY TAXES	297,238					297,238
00-2200	ACCOUNTS PAYABLE	79,183	1,256	26,881		36,652	143,972
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	(1,464)					(1,464)
00-2360	UNION DUES/NCPRS PAYABLE	192					192
00-2370	SUI PAYABLE	2,928					2,928
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		737,108	1,256	3,836,150		36,652	4,611,166
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

Period Ending 02/28/2023

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	609,651	81,454	764,527	856	(92,406)	
Ending Fund Balance	2,739,099	730,216	8,705,701	30,082	790,360	
Total Liabilities And Fund Balance	3,476,207	731,472	12,541,851	30,082	827,012	