

Fund: 100 - GENERAL FUND

Dated From: 1/01/2023
Thru: 7/07/2023

Unposted Included

Account Number		2022 Total	2023 Total
100-00-41110-000-000	REAL ESTATE TAXES		565,428.85
100-00-41111-000-000	PERS PROP TAXES		
100-00-41120-000-000	TAX INCREMENTS (TID)		
100-00-41200-000-000	LOTTERY CREDIT		
100-00-41310-000-000	PROP TAX EQUIVALENT - WATER		
TAXES			565,428.85
100-00-42000-000-000	SPECIAL ASSESSMENTS		16.00
SPECIAL ASSESSMENTS			16.00
100-00-43410-000-000	STATE SHARED REVENUES		
100-00-43420-000-000	STATE FIRE INSURANCE DUES		
100-00-43430-000-000	STATE AIDS-EXEMPT COMPUTER		
100-00-43510-000-000	PERS PROPERTY TAX AID	1,309.04	1,309.04
100-00-43521-000-000	LAW ENFORCEMENT IMPROVEMENT		
100-00-43522-000-000	STATE AID-POLICE GRANT		
100-00-43531-000-000	STATE HIGHWAY AIDS	38,243.82	43,980.42
100-00-43545-000-000	STATE AID-RECYCLING GRANT	2,636.05	3,133.25
100-00-43550-000-000	STATE AID-CDBG GRANT		
100-00-43620-000-000	STATE- DNR PMT IN LIEU OF TAX	67.62	67.62
100-00-43690-000-000	STATE-OTHER STATE PAYMENTS		13,623.45
INTERGOVERNMENTAL REVENUES		42,256.53	62,113.78
100-00-44100-000-000	BUS & OCCUPATIONAL LICENSE	2,508.33	2,400.00
100-00-44200-000-000	DOG LICENSES	1,424.00	1,402.00
100-00-44300-000-000	BUILDING PERMITS	3,350.36	1,814.40
100-00-44400-000-000	CHICKEN LICENSE	10.00	10.00
100-00-44500-000-000	BURN PERMIT	130.00	165.00
100-00-44600-000-000	PLANNING AND ZONING	879.55	
100-00-44700-000-000	TRANSIENT MERCHANT		
100-00-44900-000-000	ENVIRONMENTAL IMPACT FEES		
LICENSES AND PERMITS		8,302.24	5,791.40
100-00-45101-000-000	MUNICIPAL CITATIONS	842.79	634.67
100-00-45102-000-000	PARKING AND OTHER FINES	60.00	75.00
100-00-45103-000-000	STARK CO COLLECTIONS		
100-00-45104-000-000	POLICE GRANT PROCEEDS		289.72
100-00-45223-000-000	EASEMENT SETTLEMENT		
FINES, FORFEITS AND PENALTIES		902.79	999.39

Fund: 100 - GENERAL FUND

Dated From: 1/01/2023

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Thru: 7/07/2023

Account Number		2022 Total	2023 Total
100-00-46100-000-000	GENERAL GOV'T FEES	150.00	135.00
100-00-46420-000-000	SANITATION INCOME (GARBAGE)	14,154.28	14,972.47
100-00-46430-000-000	SANITATION INCOME (RECYCLING)	9,061.20	9,627.17
100-00-46435-000-000	CLEAN UP DAY RECYCLING FEES	468.00	828.00
PUBLIC CHARGES FOR SERVICES		23,833.48	25,562.64
100-00-47100-000-000	TIF ADMINISTRATION		
100-00-47323-000-000	RFD PENSION REIMB.	9,882.69	9,903.30
INTERGOV'T. CHARGES FOR SERV.		9,882.69	9,903.30
100-00-48110-000-000	INTEREST INCOME	2,069.27	24,156.28
100-00-48111-000-000	INTEREST ON ADVANCES		
100-00-48120-000-000	LATE FEES-GARBAGE		
100-00-48130-000-000	INTEREST ON SPECIAL ASSESS		
100-00-48140-000-000	ANNUAL IMPACT FEE		12,037.73
100-00-48200-000-000	PARK RENTAL INCOME	345.00	150.00
100-00-48309-000-000	SALE OF FIXED ASSETS	19,104.00	
100-00-48440-000-000	INSURANCE PROCEEDS		
100-00-48500-000-100	FIREWORKS DONATIONS	399.20	
100-00-48500-000-201	LAW ENFORCEMENT DONATIONS	500.00	1,641.10
100-00-48900-000-000	OTHER MISC REVENUES	146,534.61	349.37
100-00-48900-000-100	HOLIDAY HELPERS	236.00	
100-00-48900-000-400	CONCESSION STAND SALES	22,081.98	
MISCELLANEOUS REVENUES		191,270.06	38,334.48
100-00-49100-000-000	LOAN PROCEEDS	3,370.00	
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS		
100-00-49300-000-000	FUND BALANCE APPLIED		
FARM MARKET GRANT PROCEEDS		3,370.00	
Total Revenues		279,817.79	708,149.84

Fund: 100 - GENERAL FUND

Dated From: 1/01/2023

Unposted Included

Thru: 7/07/2023

Account Number		2022 Total	2023 Total
100-00-51100-110-000	BOARD WAGES		419.19
100-00-51100-120-000	BOARD PAYROLL TAXES		
100-00-51100-130-000	BOARD MEMBERSHIP DUES	421.78	
100-00-51100-140-000	BOARD TRAVEL/MILEAGE/TRAINING		
100-00-51100-150-000	BOARD MISC EXPENSES	11,316.26	739.00
100-00-51111-000-000	COVID		
100-00-51300-000-000	LEGAL EXPENSE	75.18	1,270.00
100-00-51400-100-000	BUILDING INSPECTOR	4,305.56	5,574.80
100-00-51400-110-000	BUILDING INSP PAYROLL TAXES	329.38	423.40
100-00-51410-110-000	MISC CLERICAL WAGES		
100-00-51410-120-000	MISC CLERICAL PAYROLL TAXES		
100-00-51420-110-000	CLERK WAGES	24,843.69	27,388.01
100-00-51420-120-000	CLERK PAYROLL TAXES	1,758.18	1,980.58
100-00-51420-125-000	CLERK EMPLOYEE BENEFITS	6,359.61	6,624.43
100-00-51420-310-000	CLERK OFFICE SUPPLIES	863.75	1,618.12
100-00-51420-315-000	CLERK EQUIPMENT LEASE/PURCHASE	269.37	379.97
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY	5,250.00	4,555.55
100-00-51420-320-000	CLERK MEMBERSHIP DUES	65.00	85.00
100-00-51420-325-000	CLERK TELEPHONE	913.48	1,191.97
100-00-51420-326-000	CLERK UTILITIES	942.90	
100-00-51420-330-000	CLERK TRAINING	549.00	255.00
100-00-51420-350-000	CLERK TRAVEL/MILEAGE	92.02	196.50
100-00-51420-370-000	ELECTION NOTICES		
100-00-51420-371-000	ELECTION WAGES	581.00	1,113.46
100-00-51420-372-000	ELECTION SUPPLIES	405.64	373.65
100-00-51420-375-000	ELECTION EQUIPMENT		1,048.65
100-00-51420-380-000	CLERK MISCELLANEOUS		
100-00-51421-110-000	DEPUTY CLERK - WAGES	13,287.66	14,185.13
100-00-51421-120-000	DEPUTY CLERK MED/SS	957.96	1,033.03
100-00-51421-125-000	DEPUTY CLERK BENEFITS	2,687.41	2,547.41
100-00-51430-000-000	LICENSING EXPENSE		
100-00-51440-110-000	ELECTION CLERK - WAGES	222.00	
100-00-51440-120-000	ELECTION CLERK MED/SS	16.03	
100-00-51440-125-000	ELECTION CLERK BENEFITS	43.94	
100-00-51500-200-000	AUDIT/ACCOUNTING EXPENSE	7,958.33	5,327.50
100-00-51500-210-000	ASSESSMENT OF PROPERTY	2,380.61	2,541.21
100-00-51500-220-000	BANK & PAYROLL PROCESSING FEES	180.00	210.00
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES	1,588.22	1,549.25
100-00-51500-275-000	WORKER'S COMP INSURANCE		1,669.77
100-00-51540-000-000	VILLAGE INSURANCE	464.00	
100-00-51600-000-000	GENERAL BUILDINGS AND PLANT		
100-00-51600-100-000	VILLAGE HALL UTILITIES	229.96	1,482.14
100-00-51931-000-000	LAW ENFORCEMENT INSURANCE		

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Thru: 7/07/2023

Unposted Included

Account Number		2022 Total	2023 Total
100-00-51938-000-000	GENERAL GOV'T INSURANCE	1,537.33	7,347.12
100-00-51980-000-000	OTHER GENERAL GOV'T	10,796.10	128.00
100-00-51980-760-000	FACILITIES UTILIITIES	10,463.46	13,699.22
100-00-51980-761-000	FACILITIES IMPROVEMENTS	3,752.91	6.82
100-00-51980-762-000	FACILITIES MAINTENANCE	433.75	857.66
100-00-51980-763-000	FACILITIES MATERIALS	1,310.33	1,275.32
100-00-51990-390-000	CONTINGENCY		
GENERAL GOVERNMENT		117,651.80	109,096.86
100-00-52100-110-000	POLICE - WAGES	27,245.69	31,418.13
100-00-52100-120-000	POLICE - PAYROLL TAXES	1,971.01	2,366.87
100-00-52100-125-000	POLICE - EMPLOYEE BENEFITS	5,170.32	6,521.46
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	248.03	484.25
100-00-52100-315-000	POLICE - MISC SUPPLIES	271.06	17.37
100-00-52100-321-000	POLICE - EQUIPMENT LEASE		
100-00-52100-325-000	POLICE - TELEPHONE	559.75	527.02
100-00-52100-330-000	POLICE - TRAINING/EDUCATION	1,696.85	927.50
100-00-52100-335-000	POLICE - TRAVEL/MILEAGE	157.95	366.00
100-00-52100-400-000	POLICE - VEHICLE EXPENSE	97.48	183.95
100-00-52100-410-000	POLICE - FUEL	1,255.84	1,901.49
100-00-52100-420-000	POLICE - CRIMINAL HISTORY		
100-00-52100-430-000	POLICE - EQUIPMENT PURCHASED	478.57	831.02
100-00-52100-431-000	POLICE - UNIFORMS	924.99	352.55
100-00-52100-432-000	POLICE - AMMUNITION	667.34	254.87
100-00-52100-440-000	POLICE - LEGAL & COLLECTIONS	165.00	40.50
100-00-52100-450-000	POLICE - COMPUTER/SOFTWARE	2,845.84	2,992.08
100-00-52100-760-000	POLICE - UTILITIES	1,288.90	1,695.80
100-00-52200-245-000	FIRE DEPT OPERATIONS	47,500.00	48,250.00
100-00-52200-245-001	FIRE DUES 2%		
100-00-52200-260-000	FIRE DEPT PENSION EXPENSE	9,882.69	9,903.30
100-00-52200-265-000	HYDRANT RENTAL		41,394.00
100-00-52300-245-000	AMBULANCE ANNUAL CONTRACT		
PUBLIC SAFETY		102,427.31	150,428.16
100-00-53311-110-000	STREETS - WAGES	28,329.76	28,774.67
100-00-53311-120-000	STREETS - PAYROLL TAXES	2,167.28	2,184.13
100-00-53311-125-000	STREETS - EMPLOYEE BENEFITS	788.67	1,450.78
100-00-53311-330-000	STREETS - TRAINING & EDUCATION		800.00
100-00-53311-710-000	STREETS - GARAGE MAINTENANCE	64.00	
100-00-53311-715-000	STREETS MAINTENANCE	3,080.01	8,645.77
100-00-53311-720-000	STREETS - EQUIPMENT - NEW		320.32
100-00-53311-721-000	STREETS - EQUIPMENT RENTAL	3,800.00	

Fund: 100 - GENERAL FUND

Dated From: 1/01/2023

Unposted Included

Thru: 7/07/2023

Account Number		2022 Total	2023 Total
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT	724.87	2,922.83
100-00-53311-730-000	STREETS - FUEL	2,054.77	3,672.38
100-00-53311-735-000	STREETS - MATERIALS		855.04
100-00-53311-736-000	STREETS - GARDEN CLUB	1,500.00	1,000.00
100-00-53311-740-000	STREETS - SALT		
100-00-53311-745-000	STREETS - SUPPLIES. OFC & GEN	313.08	203.50
100-00-53311-750-000	STREETS - TELEPHONE/CELL	19.19	13.00
100-00-53311-755-000	STREETS - UNIFORMS	253.37	338.05
100-00-53311-760-000	STREETS - UTILITIES	1,918.60	1,962.58
100-00-53311-770-000	STREETS - SNOW REMOVAL		
100-00-53420-000-000	STREET (HWY) LIGHTING	5,113.03	5,138.79
100-00-53432-000-000	SIDEWALK MAINTENANCE		
100-00-53620-000-000	GARBAGE COLLECTION	11,729.61	14,462.73
100-00-53635-000-000	RECYCLING COLLECTION	7,998.64	10,502.98
PUBLIC WORKS		69,854.88	83,247.55
100-00-54100-000-000	ANIMAL CONTROL	500.00	500.00
100-00-54910-000-000	CEMETERY EXPENSES		
HEALTH AND HUMAN SERVICES		500.00	500.00
100-00-55140-110-000	FACILITIES PERSONEL - WAGES	2,696.55	3,500.50
100-00-55140-120-000	FACILITIES - PAYROLL TAXES	165.59	267.81
100-00-55140-125-000	FACILITIES - EMPLOYEE BENEFITS	125.74	
100-00-55200-110-000	PARK - WAGES	2,374.44	2,828.94
100-00-55200-120-000	PARK - PAYROLL TAXES	144.51	174.73
100-00-55200-125-000	PARK - EMPLOYEE BENEFITS	213.77	83.37
100-00-55200-210-000	PARK - OUTSIDE SERVICE		720.00
100-00-55200-730-000	PARK - FUEL	229.30	420.16
100-00-55200-744-000	PARK - MATERIALS	3,471.09	671.27
100-00-55200-745-000	PARK - SUPPLIES	-1,731.95	971.47
100-00-55200-760-000	PARK - UTILITIES	204.89	597.36
100-00-55200-765-000	PARK - LIGHTS	266.08	258.06
CULTURE, RECREATION AND EDU.		8,160.01	10,493.67
100-00-58100-000-000	PRINCIPAL ON LT DEBT	13,274.69	
100-00-58290-000-000	INTEREST & FISCAL CHARGES	2,273.67	
DEBT SERVICE		15,548.36	
100-00-59200-000-000	TRANSFERS TO OTHER FUNDS-GENER		

7/07/2023 10:37 AM

Statement of Revenues & Expenditures - Detail

Page: 6
ACCT

Dated From: 1/01/2023 Fund: 100 - GENERAL FUND Unposted Included
Thru: 7/07/2023

Account Number	2022 Total	2023 Total
<hr/> <hr/> OTHER FINANCING USES <hr/> <hr/>		
Total Expenses	314,142.36	353,766.24
Excess of Revenues Over (Under) Expenditures	(34,324.57)	354,383.60

Dated From: 1/01/2023
Thru: 7/07/2023

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-11100-000-000	POOLED GENERAL FUND	647,037.91	
100-00-11101-000-000	MONEY MARKET - GENERAL FUND	710,742.26	
100-00-11102-000-000	PETTY CASH	61.60	
100-00-11105-000-000	SDWL DEBT SERVICE	140.66	
100-00-11110-000-001	FIRE DEPT INVESTMENT FUND		
CASH AND MARKETABLE SECURITIES		1,357,982.43	
100-00-12100-000-000	PROPERTY TAXES RECEIVABLE		18,735.18
100-00-12310-000-000	DEL PP TAXES RECEIVABLE	1,872.29	
TAXES & SPEC. ASSMT. RECV'BLE.			16,862.89
100-00-13101-000-000	ACCOUNTS REC. - GARBAGE	4,111.82	
100-00-13200-000-000	SPEC ASSESS RECEIVABLE	5,438.40	
ACCOUNTS RECEIVABLE		9,550.22	
100-00-14201-000-000	GRANTS RECEIVABLE-POLICE		1,595.00
100-00-14300-000-000	DUE FROM COUNTY-DEL SPECIALS	401.81	
DUE FROM OTHER GOVERNMENTS			1,193.19
100-00-15200-000-000	DUE FROM OTHER FUNDS		
100-00-15210-000-000	DUE FROM TIF FUND		
100-00-15610-000-000	DUE FROM WATER		
100-00-15620-000-000	DUE FROM SEWER	60,877.50	
100-00-15700-000-000	ADVANCE TO SEWER UTILITY	80,681.68	
DUE FROM OTHER FUNDS		141,559.18	
100-00-16200-000-000	PREPAYMENTS		
INVENTORIES AND PREPAYMENTS			
100-00-17100-000-000	ADVANCE TO TIF	771,403.90	
100-00-17200-000-000	ADV TO TID 1 - INTEREST		
LONG-TERM RECEIVABLES		771,403.90	
100-00-19000-000-000	PREPAID EXPENSES		7,639.06
DEBT RETIREMENT RESOURCES			7,639.06

Dated From: 1/01/2023
Thru: 7/07/2023

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
TOTAL ASSETS		2,254,800.59	
100-00-21000-000-000	ACCOUNTS PAYABLE	1,247.79	
100-00-21110-000-001	FIRE DEPT INVESTMENT PAYABLE		
100-00-21511-000-000	941 TAXES PAYABLE		1,816.44
100-00-21513-000-000	STATE W/H TAXES PAYABLE		307.78
100-00-21520-000-000	RETIREMENT PAYABLE	388.65	
100-00-21530-000-000	HEALTH & DENTAL INS PAYABLE		5,882.82
100-00-21535-000-000	GARNISHMENT PAYABLE		119.25
100-00-21540-000-000	REAL ESTATE TAX REFUNDS	2,439.89	
100-00-21700-000-000	ACCRUED PAYROLL		12,183.49
100-00-21800-000-000	CREDIT CARD PAYABLE		1,848.85
ACCOUNTS PAYABLE			18,082.30
100-00-24310-000-000	TAXES DUE COUNTY / STATE	221,488.67	
100-00-24400-000-000	DUE TO PROPERTY OWNER REFUND		
100-00-24500-000-000	DUE TO SWTC	37,500.86	
100-00-24600-000-000	DUE TO DODGEVILLE SCHOOLS	295,829.17	
DUE TO OTHER GOVERNMENTS		554,818.70	
100-00-25200-000-000	ADVANCE FROM GENERAL (TIF)		
DUE TO OTHER FUNDS			
100-00-26100-000-000	DEFERRED REVENUE - TAX ROLL		
100-00-26200-000-000	DEFERRED SPECIAL ASSESSMENTS		5,438.40
100-00-26300-000-000	DEFERRED REV - PROP TAX EQUIV		114,077.00
100-00-26400-000-000	DEFERRED REVENUE - PILT		
100-00-26700-000-000	DEFERRED INTEREST REVENUE-TID1		
DEFERRED REVENUES			119,515.40
TOTAL LIABILITY		417,221.00	
100-00-33000-000-000	FUND BALANCE - UNRESTRICTED		2,317,653.99
RETAINED EARNINGS			2,317,653.99
100-00-35000-000-000	TIF BALANCE		
TIF BALANCE			

7/07/2023 10:31 AM

Balance Sheet Detail Report

Page: 3
ACCT

Dated From: 1/01/2023
Thru: 7/07/2023

Fund: 100 - GENERAL FUND

Account Number	Debit	Credit
<hr/> <hr/>		
TOTAL FUND EQUITY		2,317,653.99
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2023 Revenues		708,133.84
2023 Expenditures	353,766.24	
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GRAND TOTALS	3,025,787.83	3,025,787.83
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Unposted Included

Fund: 100 - GENERAL FUND

	2023 July	2023 Actual 07/07/2023	2023 Budget	Budget Status	% of Budget
TAXES	0.00	565,428.85	316,732.00	248,696.85	178.52
SPECIAL ASSESSMENTS	0.00	16.00	820.00	-804.00	1.95
INTERGOVERNMENTAL REVENUES	14,660.14	62,113.78	205,916.00	-143,802.22	30.16
LICENSES AND PERMITS	416.00	5,791.40	7,550.00	-1,758.60	76.71
FINES, FORFEITS AND PENALTIES	0.00	709.67	1,050.00	-340.33	67.59
PUBLIC CHARGES FOR SERVICES	0.77	25,562.64	47,052.00	-21,489.36	54.33
INTERGOV'T. CHARGES FOR SERV.	0.00	9,903.30	12,000.00	-2,096.70	82.53
MISCELLANEOUS REVENUES	681.00	38,334.48	63,304.00	-24,969.52	60.56
FARM MARKET GRANT PROCEEDS	0.00	0.00	1,000.00	-1,000.00	0.00
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Total Revenues	15,757.91	707,860.12	655,424.00	52,436.12	108.00
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Unposted Included

Fund: 100 - GENERAL FUND

	2023 July	2023 Actual 07/07/2023	2023 Budget	Budget Status	% of Budget
GENERAL GOVERNMENT	4,014.66	109,096.86	192,404.00	83,307.14	56.70
PUBLIC SAFETY	3,531.80	150,428.16	270,426.00	119,997.84	55.63
PUBLIC WORKS	1,812.54	83,247.55	158,769.00	75,521.45	52.43
HEALTH AND HUMAN SERVICES	0.00	500.00	500.00	0.00	100.00
CULTURE, RECREATION AND EDU.	1,188.29	10,493.67	33,325.00	22,831.33	31.49
=====					
Total Expenses	10,547.29	353,766.24	655,424.00	301,657.76	53.98
=====					
Net Totals	5,210.62	354,093.88	0.00	-354,093.88	

7/07/2023 10:32 AM

Balance Sheet Detail Report

Page: 1
ACCT

Dated From: 1/01/2023
Thru: 7/07/2023

Fund: 140 - CAPITAL PROJECTS FUND

Account Number		Debit	Credit
140-00-11100-000-000	POOLED CAPITAL FUND		16,464.01
CASH AND MARKETABLE SECURITIES			16,464.01
140-00-12100-000-000	PROPERTY TAXES RECEIVABLE		
TAXES & SPEC. ASSMT. RECV'BLE.			
140-00-13100-000-000	ACCOUNTS REC - CAPITAL PROJ	18,604.00	
ACCOUNTS RECEIVABLE			18,604.00
TOTAL ASSETS		2,139.99	
140-00-21000-000-000	ACCOUNTS PAYABLE		
140-00-21800-000-000	CREDIT CARD PAYABLE		
ACCOUNTS PAYABLE			
140-00-26100-000-000	DEFERRED REVENUE - TAX ROLL		
DEFERRED REVENUES			
TOTAL LIABILITY			
140-00-33000-000-000	FUND BALANCE		62,678.81
RETAINED EARNINGS			62,678.81
TOTAL FUND EQUITY			62,678.81
	2023 Revenues	40,976.56	
	2023 Expenditures	19,562.26	
GRAND TOTALS		62,678.81	62,678.81

Dated From: 1/01/2023
Thru: 7/07/2023

Fund: 150 - PUBLIC PROPERTY AND EVENTS

Unposted Included

Account Number		2022 Total	2023 Total
150-00-41110-000-000	COMMUNITY CENTER PROCEEDS	2,054.50	3,507.50
TAXES		2,054.50	3,507.50
150-00-43600-000-000	GRANT PROCEEDS-RCC		
INTERGOVERNMENTAL REVENUES			
150-00-44550-000-000	EVENT DONATION		
LICENSES AND PERMITS			
150-00-46430-000-000	CANS RECYCLING		1,560.10
PUBLIC CHARGES FOR SERVICES			1,560.10
150-00-48500-000-000	LAW ENFORCEMENT DONATIONS		
150-00-48500-000-001	COMMUNITY CENTER DONATIONS	120,831.11	50,142.75
150-00-48500-000-002	LIBRARY DONATIONS		
150-00-48500-000-100	FIREWORKS DONATIONS		1,146.49
150-00-48500-000-200	DOG PARK DONATIONS		272.60
150-00-48500-000-300	PARK & REC DONATIONS		203.00
150-00-48500-600-300	GHOST RUN ENTRY FEES		60.00
150-00-48900-000-100	HOLIDAY HELPERS DONATIONS		
150-00-48900-000-400	CONCESSION STAND PROCEEDS		26,760.00
MISCELLANEOUS REVENUES		120,831.11	78,584.84
150-00-49000-000-000	FARMER'S MARKET REVENUE		2,269.04
150-00-49000-000-436	FARM MARKET GRANT PROCEEDS		1,700.00
150-00-49200-000-000	TXFRS FROM OTHER FUNDS		
150-00-49300-000-000	FUND BALANCE APPLIED		
FARM MARKET GRANT PROCEEDS			3,969.04
Total Revenues		122,885.61	87,621.48

Dated From: 1/01/2023
Thru: 7/07/2023

Fund: 150 - PUBLIC PROPERTY AND EVENTS

Unposted Included

Account Number		2022 Total	2023 Total
150-00-55190-000-000	COMMUNITY CENTER OPERATIONS	45.00	45.61
150-00-55190-000-100	COMMUNITY CENTER OUTSIDE SVC		
150-00-55200-000-100	PARK - OUTSIDE SERVICE		3,900.00
150-00-55200-000-400	CONCESSION STAND INVENTORY EXP		5,373.53
150-00-55200-000-450	CONCESSION STAND EXPENSE - OTH		4,877.95
150-00-55200-000-500	HOME TALENT EXPENSE		100.50
150-00-55200-000-600	LITTLE LEAGUE EXPENSE		34.99
150-00-55500-000-000	EVENT EXPENSES		3,444.14
150-00-55500-000-100	FIREWORKS EXP		3,477.46
150-00-55500-100-000	EVENT MARKETING		175.00
CULTURE, RECREATION AND EDU.		45.00	21,429.18
150-00-57630-000-000	COMMUNITY CENTER OUTLAY	163,506.19	21,190.00
CAPITAL OUTLAY		163,506.19	21,190.00
150-00-58500-000-200	DOG PARK EXPENSE		760.23
150-00-58900-000-100	HOLIDAY HELPER EXPENSE		
DEBT SERVICE			760.23
150-00-59000-000-000	FARMER'S MARKET EXPENSE		1,350.00
150-00-59200-000-000	TRANSFERS FROM OTHER FUNDS		
OTHER FINANCING USES			1,350.00
Total Expenses		163,551.19	44,729.41
Excess of Revenues Over (Under) Expenditures		(40,665.58)	42,892.07

7/07/2023 10:33 AM

Balance Sheet Detail Report

Page: 1
ACCT

Dated From: 1/01/2023
Thru: 7/07/2023

Fund: 150 - PUBLIC PROPERTY AND EVENTS

Account Number		Debit	Credit
150-00-11100-000-000	POOLED CAPITAL FUND		140,901.36
150-00-11104-000-000	HOLIDAY HELPER CASH	13,106.51	
CASH AND MARKETABLE SECURITIES			127,794.85
TOTAL ASSETS			127,794.85
150-00-21100-000-000	ACCOUNTS PAYABLE		
150-00-21800-000-000	CREDIT CARD PAYABLE		466.72
ACCOUNTS PAYABLE			466.72
150-00-25100-000-000	DUE TO OTHER FUNDS		
DUE TO OTHER FUNDS			
TOTAL LIABILITY			466.72
150-00-33000-000-000	FUND BALANCE	171,153.64	
RETAINED EARNINGS			171,153.64
TOTAL FUND EQUITY			171,153.64
	2023 Revenues		87,621.48
	2023 Expenditures	44,729.41	
GRAND TOTALS			215,883.05

Dated From: 1/01/2023 Fund: 300 - SEWER FUND Unposted Included
Thru: 7/07/2023

Account Number		2022 Total	2023 Total
300-00-43550-000-000	STATE AID-CDBG GRANT		
INTERGOVERNMENTAL REVENUES			
300-00-46411-001-622	MEASURED SEWER RESIDENTIAL	106,535.62	107,763.28
300-00-46411-002-622	MEASURED SEWER COMMERCIAL	4,919.80	4,785.39
300-00-46411-004-622	MEASURED SEWER PUB AUTHORITY	2,115.64	1,815.84
300-00-46411-005-622	MEASURED SEWER MULTI FAMILY	5,887.29	5,642.57
300-00-46415-000-421	CAPITAL CONTRIBUTIONS	219.02	
300-00-46415-000-622	FORFEITED DISCOUNTS	402.21	427.06
300-00-46452-000-421	MISC NON OPERATING REVENUE	741.25	4,737.50
PUBLIC CHARGES FOR SERVICES		120,820.83	125,171.64
300-00-48110-000-419	INTEREST INCOME	109.57	1,937.64
MISCELLANEOUS REVENUES		109.57	1,937.64
300-00-49120-000-000	PROCEEDS FROM LT BANK LOANS		
300-00-49130-000-000	PROCEEDS FROM USDA RD GRANT		
300-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
FARM MARKET GRANT PROCEEDS			
Total Revenues		120,930.40	127,109.28

Fund: 300 - SEWER FUND

Dated From: 1/01/2023
Thru: 7/07/2023

Unposted Included

Account Number		2022 Total	2023 Total
300-00-53311-000-852	UNIFORMS	201.34	348.01
300-00-53610-000-820	WAGES - DIRECT LABOR	17,636.96	18,795.39
300-00-53610-000-821	OPERATION EXPENSES-WWTP	13,599.06	15,048.92
300-00-53610-000-822	FUEL-AUTO	415.95	384.06
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP	2,255.43	1,317.66
300-00-53610-000-827	OTHER SUPPLIES & EXPENSES	169.42	634.43
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM	137.13	10,845.45
300-00-53612-000-840	BILLING & ACCOUNTING	5,797.54	6,051.28
300-00-53612-000-850	ADMIN & GENERAL WAGES	1,635.13	2,185.81
300-00-53612-000-851	OFFICE SUPPLIES	141.88	338.88
300-00-53612-000-852	CONTRACTED SERVICES	8,209.10	15,943.80
300-00-53612-000-853	INSURANCE	1,537.33	8,058.89
300-00-53612-000-854	EMPLOYEE BENEFITS	914.85	11,332.03
300-00-53612-000-855	PAYROLL TAXES	1,466.54	1,534.44
300-00-53612-000-857	JOINT METER ALLOCATION		
300-00-53615-000-403	DEPR EXPENSE - SEWER		87,498.00
300-00-53700-000-660	VEHICLE EXPENSE		165.78
300-00-53710-000-689	TRAINING & EDUCATION		301.97
300-00-53730-004-408	TAXES-PT EQUIVALENT		
PUBLIC WORKS		54,117.66	180,784.80
300-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	219.02	
300-00-57190-100-000	CDBG OUTLAY		
CAPITAL OUTLAY		219.02	
300-00-58100-000-000	PRINCIPAL ON LT DEBT	6,230.98	40,633.79
300-00-58100-000-428	PRINCIPAL ON RD LOAN	33,700.00	
300-00-58200-000-427	INTEREST EXPENSE - SEWER	1,067.23	1,015.83
300-00-58200-000-428	INTEREST EXPENSE USDA RD LOAN	19,455.06	19,112.43
DEBT SERVICE		60,453.27	60,762.05
Total Expenses		114,789.95	241,546.85
Excess of Revenues Over (Under) Expenditures		6,140.45	(114,437.57)

Dated From: 1/01/2023
Thru: 7/07/2023

Fund: 300 - SEWER FUND

Account Number		Debit	Credit
300-00-11100-000-000	POOLED SEWER FUND	223,035.27	
300-00-11101-000-000	WWTP UPGRADE CHECKING		
300-00-11105-000-000	SDWL DEBT SERVICE		
300-00-11120-000-132	DEPRECIATION FUND ACCOUNT		
300-00-11120-000-133	BOND REDEMPTION ACCOUNT		
300-00-11120-000-134	DNR EQUIP REPLACEMENT ACCOUNT	86,422.92	
300-00-11120-000-135	USDA RD REPLACEMENT FUND	30,267.07	
CASH AND MARKETABLE SECURITIES		339,725.26	
300-00-13100-000-000	ACCOUNTS RECEIVABLE	20,682.73	
300-00-13100-000-143	ACCOUNTS RECEIVABLE - OTHER		
ACCOUNTS RECEIVABLE		20,682.73	
300-00-16110-000-150	MATERIALS & SUPPLIES INVENTORY	1,288.23	
INVENTORIES AND PREPAYMENTS		1,288.23	
300-00-18200-000-300	CONST IN PROGRESS-WWTP	18.77	
300-00-18200-000-310	CONST IN PROGRESS-2018 STREET		
300-00-18200-000-315	CONST IN PROGRESS-2021 STREET		
300-00-18300-000-310	LAND & LAND RIGHTS	680.00	
300-00-18300-000-312	SERVICE CONNECTIONS	162,937.31	
300-00-18300-000-313	COLLECTING MAINS	1,090,232.19	
300-00-18300-000-315	FORCE MAINS	61,819.87	
300-00-18400-000-823	ELECTRIC PUMPING EQUIPMENT	95,540.46	
300-00-18500-000-321	STRUCTURE & IMPROVEMENTS		
300-00-18500-000-330	LAND & LAND RIGHTS	17,415.00	
300-00-18500-000-331	STRUCTURES & IMPROVEMENTS	4,687,048.57	
300-00-18500-000-332	PRELIMINARY TREATMENT EQUIP	66,534.61	
300-00-18500-000-334	SECONDARY TREATMENT EQUIP	335,845.65	
300-00-18500-000-336	CHLORINATION EQUIPMENT	32,729.64	
300-00-18500-000-397	POWER OPERATED EQUIPMENT		
300-00-18600-000-140	ACCUMULATED DEPRECIATION		1,553,364.53
300-00-18600-000-372	OFFICE EQUIPMENT	5,406.25	
300-00-18600-000-373	TRANSPORTATION EQUIPMENT	117,746.92	
300-00-18600-000-379	MISCELLANEOUS EQUIPMENT	10,071.21	
FIXED ASSETS		5,130,661.92	
300-00-19000-000-000	PREPAID EXPENSES		7,639.06
DEBT RETIREMENT RESOURCES			7,639.06

7/07/2023 10:35 AM

Balance Sheet Detail Report

Page: 2
ACCT

Dated From: 1/01/2023
Thru: 7/07/2023

Fund: 300 - SEWER FUND

Account Number		Debit	Credit
TOTAL ASSETS		5,484,719.08	
300-00-21100-000-000	ACCOUNTS PAYABLE	7,651.94	
300-00-21200-000-000	RETAINAGE		
300-00-21600-000-237	ACCRUED INTEREST		6,845.00
300-00-21600-000-238	ACCRUED PAYROLL		2,583.79
300-00-21600-000-239	FSB-LINE OF CREDIT		
300-00-21800-000-000	CREDIT CARD PAYABLE		69.57
ACCOUNTS PAYABLE			1,846.42
300-00-25100-000-233	DUE TO GENERAL FUND		60,877.50
300-00-25300-000-000	DUE TO RD REPLACEMENT FUND		
DUE TO OTHER FUNDS			60,877.50
300-00-29600-000-000	NOTE PAYABLE - FARMERS CDBG 18		129,361.69
300-00-29600-000-223	ADVANCE FROM VILLAGE		80,681.68
300-00-29610-000-000	NOTE PAYABLE - RD REV BOND		1,911,700.00
LONG-TERM DEBT			2,121,743.37
TOTAL LIABILITY			2,184,467.29
300-00-33900-000-216	UNAPPROPRIATED EARNED SURPLUS		3,414,689.36
RETAINED EARNINGS			3,414,689.36
TOTAL FUND EQUITY			3,414,689.36
	2023 Revenues		127,109.28
	2023 Expenditures	241,546.85	
GRAND TOTALS		5,726,265.93	5,726,265.93

Fund: 400 - WATER FUND

Dated From: 1/01/2023
Thru: 7/07/2023

Unposted Included

Account Number		2022 Total	2023 Total
400-00-43550-000-000	STATE AID-CDBG GRANT		
INTERGOVERNMENTAL REVENUES			
400-00-46450-000-463	HYDRANT RENTAL		41,394.00
400-00-46451-000-470	FORFEITED DISCOUNTS	134.05	219.56
400-00-46451-001-461	METERED SALES RESIDENTIAL	38,463.07	60,163.96
400-00-46451-002-461	METERED SALES COMMERCIAL	1,573.83	2,149.36
400-00-46451-004-461	METERED SALES PUBLIC AUTHORITY	1,333.42	1,620.08
400-00-46451-005-461	METERED SALES MULTI FAMILY	979.60	1,350.62
400-00-46452-000-421	ANTENNA & GENERATOR RENT	15,609.84	20,240.62
400-00-46452-000-422	MISC NON OPERATING REVENUE		
400-00-46452-000-474	OTHER WATER REVENUES		128.21
PUBLIC CHARGES FOR SERVICES		58,093.81	127,266.41
400-00-48101-000-000	LEASE INTEREST INCOME		
400-00-48110-000-419	INTEREST INCOME	74.04	838.77
400-00-48110-000-421	AMORTIZATION INCOME		2,047.02
MISCELLANEOUS REVENUES		74.04	2,885.79
400-00-49120-000-000	PROCEEDS FROM LT BANK NOTES		
400-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
FARM MARKET GRANT PROCEEDS			
Total Revenues		58,167.85	130,152.20

Fund: 400 - WATER FUND

Dated From: 1/01/2023
Thru: 7/07/2023

Unposted Included

Account Number		2022 Total	2023 Total
400-00-53311-000-852	UNIFORMS	201.36	347.99
400-00-53610-000-821	OPERATION EXPENSES	914.35	995.29
400-00-53610-000-822	FUEL-AUTO	415.94	384.06
400-00-53610-000-823	UTILITIES-TOWER&SHOP	1,577.28	1,748.64
400-00-53612-000-840	BILLING & ACCOUNTING	19,881.30	8,906.23
400-00-53700-000-600	WAGES - DIRECT LABOR	17,319.31	12,013.96
400-00-53700-000-620	ELECTRIC FOR WELL PUMPING	4,170.88	4,775.34
400-00-53700-000-640	SUPPLIES	34.89	796.16
400-00-53700-000-650	REPAIRS & MAINTENANCE	728.87	8,811.17
400-00-53700-000-660	VEHICLE EXPENSE		106.84
400-00-53710-000-680	GENERAL & ADMINISTRATIVE WAGES	2,733.12	3,228.93
400-00-53710-000-681	OFFICE SUPPLIES	199.96	725.71
400-00-53710-000-682	CONTRACTED SERVICES	1,798.79	3,016.12
400-00-53710-000-684	INSURANCE	1,537.34	8,058.90
400-00-53710-000-686	EMPLOYEE BENEFITS	1,170.08	10,236.58
400-00-53710-000-688	REGULATORY COMMISSION EXP		
400-00-53710-000-689	TRAINING & EDUCATION	45.00	557.00
400-00-53730-000-403	DEPRECIATION EXP-FINANCED		23,256.00
400-00-53730-000-404	DEPRECIATION EXP-CONTRIBUTED		4,710.00
400-00-53730-001-408	PAYROLL TAXES - LABOR	1,324.90	879.46
400-00-53730-002-408	PAYROLL TAXES - ADMIN	195.19	199.89
400-00-53730-003-408	TAXES -- PSC ASSESSMENT		
400-00-53730-004-408	TAXES-PT EQUIVALENT		21,774.00
PUBLIC WORKS		54,248.56	115,528.27
400-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	685.00	
400-00-57190-100-000	CDBG OUTLAY		
CAPITAL OUTLAY		685.00	
400-00-58100-000-000	PRINCIPAL ON LT DEBT	31,674.64	54,565.41
400-00-58200-000-427	INTEREST EXPENSE - WATER	8,650.58	15,289.14
400-00-58200-000-428	DEBT EXPENSE		
DEBT SERVICE		40,325.22	69,854.55
Total Expenses		95,258.78	185,382.82
Excess of Revenues Over (Under) Expenditures		(37,090.93)	(55,230.62)

Dated From: 1/01/2023
Thru: 7/07/2023

Fund: 400 - WATER FUND

Account Number		Debit	Credit
400-00-11100-000-131	POOLED WATER FUND		123,865.43
400-00-11120-000-135	SDWFL DEBT SERVICE CASH	19,388.40	
400-00-11120-000-136	MONEY MARKET ACCOUNT - WATER	102,868.48	
CASH AND MARKETABLE SECURITIES			1,608.55
400-00-13100-000-142	ACCOUNTS RECEIVABLE	12,939.04	
400-00-13100-000-143	ACCOUNTS RECEIVABLE - OTHER		
ACCOUNTS RECEIVABLE			12,939.04
400-00-14800-000-000	LEASE RECEIVABLE		
DUE FROM OTHER GOVERNMENTS			
400-00-15100-000-145	DUE FROM SEWER		
DUE FROM OTHER FUNDS			
400-00-16110-000-154	MATERIALS & SUPPLIES INVENTORY	5,829.93	
INVENTORIES AND PREPAYMENTS			5,829.93
400-00-17000-000-186	MISC DEFERRED DEBITS	294,873.00	
LONG-TERM RECEIVABLES			294,873.00
400-00-18200-000-310	CONST IN PROGRESS-2018 STREET		
400-00-18200-000-315	CONST IN PROGRESS-2020 CDBG		
400-00-18200-000-320	CONST IN PROGRESS-2021 TOWER	29,843.79	
400-00-18390-000-110	ACCUMULATED DEPR - FINANCED		533,087.16
400-00-18390-100-110	ACCUMULATED DEPR - CONTRIBUTED		57,488.44
400-00-18400-000-310	SOURCE - LAND & LAND RIGHTS	7,359.00	
400-00-18400-000-314	SOURCE - WELLS & SPRINGS	154,455.32	
400-00-18410-000-320	PUMPING - LAND	408.00	
400-00-18410-000-321	PUMPING - STRUCTURES & IMPROV	25,033.47	
400-00-18410-000-325	PUMPING - ELECTRIC EQUIPMENT	79,357.00	
400-00-18420-000-332	TREATMENT - WATER EQUIPMENT	2,713.00	
400-00-18430-000-340	TRANSMISSION - LAND	445.00	
400-00-18430-000-342	TRANSMISSION - STANDPIPES	322,878.00	
400-00-18430-000-343	TRANSMISSION - MAINS	848,721.42	
400-00-18430-000-345	TRANSMISSION - SERVICES	179,368.87	
400-00-18430-000-346	TRANSMISSION - METERS	72,610.37	
400-00-18430-000-348	TRANSMISSION - HYDRANTS	127,526.90	
400-00-18430-000-349	TRANSMISSION - OTHER	20,134.00	

Dated From: 1/01/2023
Thru: 7/07/2023

Fund: 400 - WATER FUND

Account Number		Debit	Credit
400-00-18430-100-342	TRANS STANDPIPES-CONTRIBUTED		
400-00-18430-100-343	TRANS MAINS - CONTRIBUTED	526,712.37	
400-00-18430-100-345	TRANS SERVICES - CONTRIBUTED	96,650.79	
400-00-18430-100-348	TRANS HYDRANTS - CONTRIBUTED	54,088.65	
400-00-18440-000-372	GENERAL - OFFICE EQUIPMENT	590.00	
400-00-18440-000-373	GENERAL - TRANSPORTATION EQUIP	37,264.43	
400-00-18440-000-374	GENERAL - COMPUTER EQUIPMENT	4,679.45	
400-00-18440-000-379	GENERAL - OTHER	161.12	
400-00-18440-000-396	GENERAL - POWER OP EQUIP GENER	24,950.00	
400-00-18440-000-397	GENERAL - SCADA EQUIPMENT	86,735.00	
FIXED ASSETS		2,112,110.35	
400-00-19000-000-000	PREPAID EXPENSES		7,639.06
DEBT RETIREMENT RESOURCES			7,639.06
TOTAL ASSETS		2,416,504.71	
400-00-21100-000-000	ACCOUNTS PAYABLE	3,860.70	
400-00-21600-000-236	ACCRUED TAXES		
400-00-21600-000-237	ACCRUED INTEREST		1,646.00
400-00-21600-000-245	ACCRUED PAYROLL		2,172.53
400-00-21800-000-000	CREDIT CARD PAYABLE		207.34
ACCOUNTS PAYABLE			165.17
400-00-25100-000-233	DUE TO GENERAL FUND		
DUE TO OTHER FUNDS			
400-00-26900-000-253	OTHER DEFERRED CREDITS		2,051.66
DEFERRED REVENUES			2,051.66
400-00-28800-000-000	DEFERRED INFLOW - LEASES		
Undefined Level			
400-00-29600-000-000	NOTE PAYABLE - FARMERS CDBG		281,851.27
400-00-29600-000-224	NOTE PAYABLE - FARMERS CDBG 18		492,919.66
400-00-29620-000-000	SDWF - REV BOND 2022		
LONG-TERM DEBT			774,770.93

7/07/2023 10:36 AM

Balance Sheet Detail Report

Page: 3
ACCT

Dated From: 1/01/2023
Thru: 7/07/2023

Fund: 400 - WATER FUND

Account Number		Debit	Credit
TOTAL LIABILITY			776,987.76
400-00-31100-000-200	CAPITAL PAID BY MUNICIPALITY		535,121.50
CONTRIBUTED CAPITAL			535,121.50
400-00-33900-000-216	UNAPPROPRIATED EARNED SURPLUS		1,159,626.07
RETAINED EARNINGS			1,159,626.07
TOTAL FUND EQUITY			1,694,747.57
	2023 Revenues		130,152.20
	2023 Expenditures	185,382.82	
GRAND TOTALS		2,601,887.53	2,601,887.53

7/07/2023 10:34 AM

Balance Sheet Detail Report

Page: 1
ACCT

Dated From: 1/01/2023
Thru: 7/07/2023

Fund: 210 - TIF FUND

Account Number		Debit	Credit
210-00-11100-000-000	POOLED TIF FUND		34,382.34
CASH AND MARKETABLE SECURITIES			34,382.34
210-00-12100-000-000	PROPERTY TAXES RECEIVABLE		
TAXES & SPEC. ASSMT. RECV'BLE.			
210-00-13100-000-000	OTHER ACCOUNTS REC		11,750.00
ACCOUNTS RECEIVABLE			11,750.00
210-00-16110-000-000	INVENTORY		
INVENTORIES AND PREPAYMENTS			
210-00-17700-000-000	DEFRD INTEREST OWED-GEN FUND		
LONG-TERM RECEIVABLES			
TOTAL ASSETS			46,132.34
210-00-21000-000-000	ACCOUNTS PAYABLE		
210-00-21800-000-000	CREDIT CARD PAYABLE		
ACCOUNTS PAYABLE			
210-00-25200-000-000	ADVANCE FROM GENERAL FUND		771,403.90
DUE TO OTHER FUNDS			771,403.90
210-00-26100-000-000	DEFERRED REVENUE - TAX ROLL		
DEFERRED REVENUES			
210-00-27400-000-000	ADV FRM GEN FUND-INTEREST		
ADVANCES FROM OTHER FUNDS			
210-00-29600-000-000	NOTE PAYABLE - CARDINAL WAY		
LONG-TERM DEBT			
TOTAL LIABILITY			771,403.90

7/07/2023 10:34 AM

Balance Sheet Detail Report

Page: 2
ACCT

Dated From: 1/01/2023
Thru: 7/07/2023

Fund: 210 - TIF FUND

Account Number		Debit	Credit
210-00-33000-000-000	FUND BALANCE	145,813.10	
=====			
	RETAINED EARNINGS	145,813.10	
=====			
210-00-35000-000-000	TIF BALANCE	666,334.81	
=====			
	TIF BALANCE	666,334.81	
=====			
	TOTAL FUND EQUITY	812,147.91	
=====			
	2023 Revenues		45,818.21
	2023 Expenditures	51,206.54	
=====			
	GRAND TOTALS	863,354.45	863,354.45
=====			

7/07/2023 10:34 AM

Balance Sheet Detail Report

Page: 1
ACCT

Dated From: 1/01/2023
Thru: 7/07/2023

Fund: 220 - SPECIAL REVENUE FUND

Account Number		Debit	Credit
220-00-11100-000-000	SRF-ALLOCATED CASH	8,632.13	
CASH AND MARKETABLE SECURITIES		8,632.13	
TOTAL ASSETS		8,632.13	
220-00-21900-000-000	SRF UNEARNED REVENUE		32,970.59
ACCOUNTS PAYABLE			32,970.59
TOTAL LIABILITY			32,970.59
	2023 Revenues	24,338.46	
	2023 Expenditures		
GRAND TOTALS		32,970.59	32,970.59

7/07/2023 10:36 AM

Balance Sheet Detail Report

Dated From: 1/01/2023
Thru: 7/07/2023

Fund: 340 - DEBT SERVICE FUND

Account Number		Debit	Credit
340-00-11100-000-000	POOLED CASH DEBT SERVICE		68,384.27
CASH AND MARKETABLE SECURITIES			68,384.27
340-00-12100-000-000	PROPERTY TAXES RECEIVABLE		
TAXES & SPEC. ASSMT. RECV'BLE.			
TOTAL ASSETS			68,384.27
340-00-21100-000-000	ACCOUNTS PAYABLE		
ACCOUNTS PAYABLE			
340-00-26100-000-000	DEFERRED REVENUE - TAX ROLL		
DEFERRED REVENUES			
TOTAL LIABILITY			
340-00-33000-000-000	FUND BALANCE		13,910.79
RETAINED EARNINGS			13,910.79
TOTAL FUND EQUITY			13,910.79
	2023 Revenues		
	2023 Expenditures	82,295.06	
GRAND TOTALS		82,295.06	82,295.06

7/07/2023 10:35 AM

Balance Sheet Detail Report

Page: 1
ACCT

Dated From: 1/01/2023
Thru: 7/07/2023

Fund: 250 - CDBG - STREETS PROJ

Account Number		Debit	Credit
250-00-11100-000-000	POOLED CDBG ACCOUNT		94,646.05
250-00-11101-000-000	CDBG - MATCHING FUNDS		
250-00-11102-000-000	CDBG BANK ACCOUNT 0767		
250-00-11105-000-000	SDWL DEBT SERVICE	219.02	
CASH AND MARKETABLE SECURITIES			94,427.03
250-00-14100-000-000	DUE FROM OTHER GOVERNMENT		
DUE FROM OTHER GOVERNMENTS			
TOTAL ASSETS			94,427.03
250-00-21100-000-000	ACCOUNTS PAYABLE	1,950.00	
250-00-21600-000-237	ACCRUED INTEREST - CDBG		
ACCOUNTS PAYABLE			1,950.00
250-00-25100-000-000	DUE TO OTHER FUNDS		
DUE TO OTHER FUNDS			
250-00-29600-000-000	NOTE PAYABLE - FARMERS CDBG		265,032.50
LONG-TERM DEBT			265,032.50
TOTAL LIABILITY			263,082.50
250-00-34000-000-000	FUND BALANCES	357,509.53	
FUND BALANCES			357,509.53
TOTAL FUND EQUITY			357,509.53
2023 Revenues			
2023 Expenditures			
GRAND TOTALS			357,509.53