December 17, 2024 Financial Report							
INCOME	GENERAL	STREET	PAYROLL	ARPA			
ARPA							
Municipal Aid -4 Lane Const.		\$ 1,594.55					
Municipal Aid - Hwy Severance	0:	\$ 1,281.33		, ,			
Municipal Aid - Wholesale Fuel Tax		\$ 9,213.30					
Municipal Aid - Electric Vehicle Fee		\$ 175.82					
Municipal Aid - Special Dist		\$ 104,831.58					
Municipal Aid - General Dist.	\$ 19,757.20						
Municipal Aid - Prop. Tax Relief	\$ 1,419.71						
County Street Turn Back		\$ 14,759.57					
County Sales & Use Tax	\$ 183,324.55						
Court Revenue: ERLA	\$ 285.00						
Court Revenue: General	\$ 8,286.23						
Court Revenue: Jail	\$ 1,440.00			9 9			
Facilitiy Rentals	\$ 600.00						
Fire Dept. City Sales Tax	\$ 15,376.80						
Fire Truck Loan	\$ 150,000.00						
Franchise Tax	\$ 1,613.67	7					
Fundraiser Police Department	\$ 1,269.00		×				
Police Dept. City Sales Tax	\$ 15,376.80						
olice Reports	\$ 20.00						
Refunds	\$ 1,497.94						
Restitution	\$ 250.00						
Road Improvement Loan		\$ 175,000.00					
Sale of Fire Truck	\$ 1,011.00						
Sale of Police Cars	\$ 7,550.00				v		
School Resource Officer			\$ 29,014.20				
State 833 Distribuiton for F.D.	\$ 9,934.73						
Street Dept. City Sales Tax		\$ 92,260.65					
Total Income to date	\$ 419,012.63	\$ 399,116.80	\$ 29,014.20	\$ -			
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Fire Department Expenses			7		
Automobile Expenses	\$ 9,888.83	· · · · · · · · · · · · · · · · · · ·			
Awards	\$ 178.35				
Cable/Internet	\$ 1,480.24			,	
Clothing	\$ 2,158.72				
Continuing Ed.	\$ 452.77				
Electric	\$ 1,903.93				
Equipment	\$ 166,463.38				
Fire truck loan	\$ 23,283.20				
Fuel	\$ 1,305.15				
Medical Supplies	\$ 4,239.60				
Natural Gas	\$ 847.98				
Supplies	\$ 2,219.25				
Travel Expenses	\$ 2,000.00	· ·			
Water	\$ 312.32	1			
	y 312.32				
Total Fire Dept.	\$ 216,733.72		\$ 223,623.04	\$ 6,889.32	
Police Department Expenses					
Automobile Expenses	\$ 5,981.21			12.	
Computer Maintenance	\$ 68.44			-	
Computer software	\$ 652.40				
Continuing Ed Fees	\$ 399.52				
Detention Fees	\$ 880.00				
Fuel	\$ 7,735.85				
Membership/Dues	\$ 425.00				
Physical	\$ 510.00				
Refund of Grant money	\$ 151.16				
Repairs & Maintenance	\$ 460.00		v. 1		
Suppplies	\$ 1,951.76				
Total Police Dept.	\$ 19,215.34		\$ 46,569.00	\$ 27,353.66	
Payroll Expenses		\$ 215,948.75	\$ 247,192.00	\$ 31,243.25	
Landtinlecton Mayor		Sanc	Sandra Cook		
		Ke	Recorder/Treasurer		