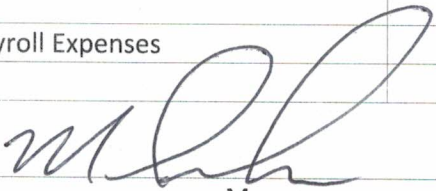


January 18, 2022 Financial Report

INCOME	GENERAL	STREET	PAYROLL	ARPA	
ARPA					
Municipal Aid -4 Lane Const.		\$ 3,341.46			
Municipal Aid - Hwy Severance		\$ 690.75			
Municipal Aid - Wholesale Fuel Tax		\$ 790.50			
Municipal Aid - Special Dist		\$ 5,523.65			
Municipal Aid - General Dist.	\$ 1,374.05				
Municipal Aid - Prop. Tax Relief	\$ 1,320.37				
County Street Turn Back		\$ 6,623.39			
County Sales & Use Tax					
Court Revenue: ERLA					
Court Revenue: General	\$ 300.00				
Court Revenue: Jail	\$ 80.00				
Fire Dept. City Sales Tax					
Franchise Tax					
Police Dept. City Sales Tax					
School Resource Officer					
State 833 Distributon for F.D.	\$ 380.39				
Street Dept. City Sales Tax					
Total Income to date	\$ 3,454.81	\$ 16,969.75	\$ -	\$ -	
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 301.26				
Electric	\$ 200.21				
Electric - Security Lights	\$ 100.82				
Natural Gas	\$ 31.67				
Office Supplies	\$ 147.98				
Sanitation	\$ 57.04				
Water	\$ 24.33				
Workers Comp.	\$ 3,257.00				
Total City Hall	\$ 4,120.31			\$ 51,156.00	\$ 46,221.64

Street Department Expenses					
Automobile Expenses		\$ 10.00			
Electric		\$ 58.05			
Equipment Rental		\$ 1,652.97			
Hauling & Materials		\$ 6,993.47			
Natural Gas		\$ 229.21			
Road Improvement Loan					
Road Maintenance		\$ 8,775.00			
Supplies		\$ 5.86			
Total Street Dept.		\$ 17,724.56		\$ 183,613.00	\$ 165,888.44
Fire Department Expenses					
Cable/Internet	\$ 121.71				
Electric	\$ 361.06				
Natural Gas	\$ 121.17				
Supplies	\$ 13.04				
Water	\$ 24.33				
Total Fire Dept.	\$ 641.31			\$ 30,550.00	\$ 29,908.69
Police Department Expenses					
Automobile Expenses	\$ 2,958.27				
Fuel	\$ 554.31				
Physical	\$ 135.00				
Total Police Dept.	\$ 3,647.58			\$ 55,700.00	\$ 52,052.42
Payroll Expenses				\$ 218,649.00	
 Mayor			 Recorder/Treasurer		