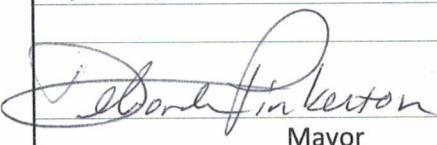
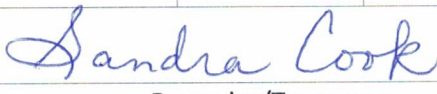


January 16, 2024 Financial Report

INCOME	GENERAL	STREET	PAYROLL	ARPA	
ARPA					
Municipal Aid -4 Lane Const.		\$ 3,652.69			
Municipal Aid - Hwy Severance		\$ 700.12			
Municipal Aid - Wholesale Fuel Tax		\$ 759.43			
Municipal Aid - Special Dist		\$ 5,182.12			
Municipal Aid - General Dist.	\$ 1,372.80				
Municipal Aid - Prop. Tax Relief	\$ 1,419.71				
County Street Turn Back					
County Sales & Use Tax					
Court Revenue: ERLA					
Court Revenue: General	\$ 285.00				
Court Revenue: Jail	\$ 100.00				
Fire Dept. City Sales Tax					
Franchise Tax					
Police Dept. City Sales Tax					
School Resource Officer					
State 833 Distribuiton for F.D.					
Street Dept. City Sales Tax					
Total Income to date	\$ 3,177.51	\$ 10,294.36	\$ -	\$ -	
City Hall Expenses				Budget	Remaining
				(Payroll is separate)	
Cable/Internet	\$ 301.40				
Continuing Ed. Accomodations					
Continuing Education travel					
Electric	\$ 152.70				
Electric - Security Lights	\$ 103.00				
Insurance Expense	\$ 2,885.00				
Justice Fund	\$ 756.45				
Natural Gas	\$ 159.58				
Office Supplies	\$ 93.03				
Sanitation					
Water	\$ 24.11				
Workers Comp.					
Total City Hall	\$ 4,475.27			\$ 57,282.00	\$ 52,806.73

Street Department Expenses					
Automobile Expenses					
Electric		\$	67.07		
Equipment					
Equipment Rental					
Hauling & Materials					
Natural Gas		\$	309.25		
Road Maintenance					
Supplies		\$	122.53		
Total Street Dept.					
		\$	498.85	\$ 202,500.00	\$ 202,001.15
Fire Department Expenses					
Automobile Expenses	\$	41.00			
Cable/Internet	\$	122.85			
Electric	\$	203.30			
Maintenance					
Natural Gas	\$	158.43			
Supplies					
Water	\$	24.11			
Total Fire Dept.					
	\$	549.69		\$ 31,600.00	\$ 31,050.31
Police Department Expenses					
Automobile Expenses	\$	258.55			
Detention Fees	\$	40.00			
Fuel	\$	460.38			
Membership/Dues					
Supplies	\$	129.36			
Total Police Dept.					
	\$	888.29		\$ 37,500.00	\$ 38,388.29
Payroll Expenses				\$ 247,192.00	\$ 247,192.00
 Deborah Finckston Mayor  Sandra Cook Recorder/Treasurer					