

# CITY OF DOWNS FINANCIAL STATEMENT -

As of December 31, 2021

<u>FUND</u>	<u>1/1/2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>12/31/2021</u>
General Operating	\$307,972.74	\$692,872.43	\$728,337.56	\$273,016.11
Water Department	\$1,006.15	\$1,327,857.84	\$1,325,791.04	\$3,581.41
Library	\$0.00	\$22,794.47	\$22,794.47	\$0.00
Bond & Interest	\$134.85	\$230,282.16	\$229,573.08	\$843.93
Water Meter Deposits	\$41,322.37	\$4,856.82	\$4,733.58	\$41,445.61
Industrial Promotion	\$12,111.04	\$981.78	\$0.00	\$13,092.82
Cemetery Endowment	\$18,066.75	\$0.00	\$0.00	\$18,066.75
Cemetery Care	\$9,604.26	\$342.10	\$0.00	\$9,946.36
Special Highway	\$90,121.64	\$23,682.26	\$11,680.00	\$102,123.90
Fire Equipment Reserve	\$25,827.31	\$15,371.84	\$25,824.26	\$15,374.89
Special Parks & Rec.	(\$2,764.29)	\$4,824.11	\$115.62	\$1,944.20
Ambulance	\$5,653.33	\$0.00	\$0.00	\$5,653.33
Fink-Thomas Trust	\$6,291.64	\$0.00	\$0.00	\$6,291.64
Freda Collar Trust	\$2,132.05	\$0.00	\$0.00	\$2,132.05
Sypulski Trust	\$33,830.21	\$0.00	\$0.00	\$33,830.21
Memorial Park Trust	\$3,145.74	\$695.00	\$0.00	\$3,840.74
Memorial Hall Improve.	\$22,963.42	\$0.00	\$25.43	\$22,937.99
Truck Route	\$4,480.00	\$0.00	\$0.00	\$4,480.00
Geometric Street Project	\$41,310.50	\$760.90	\$769.45	\$41,301.95
City Equipment Reserve	\$10,700.00	\$5,000.00	\$0.00	\$15,700.00
American Rescue Plan Act	\$0.00	\$62,149.78	\$3,234.62	\$58,915.16
	<u>\$633,909.71</u>	<u>\$2,392,471.49</u>	<u>\$2,352,879.11</u>	<u>\$674,519.05</u>

Outstanding Debt/Loan  
CITY OF DOWNS  
Miranda Robinson

\$2,332,170.21