

CITY OF DOWNS FINANCIAL STATEMENT -
As of December 31, 2019

<u>FUND</u>	<u>1/1/2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>12/31/2019</u>
General Operating	\$279,073.92	\$652,551.64	\$615,509.04	\$242,031.32
Water Department	\$107,782.44	\$548,862.71	\$421,574.06	(\$19,506.21)
Library	\$0.00	\$23,055.57	\$23,055.57	\$0.00
Bond & Interest	\$7,113.81	\$129,968.38	\$126,081.52	\$3,226.95
Water Meter Deposits	\$40,988.12	\$4,309.47	\$4,755.10	\$41,433.75
Industrial Promotion	\$2,088.64	\$0.00	\$4,945.24	\$7,033.88
Cemetery Endowment	\$18,066.75	\$0.00	\$0.00	\$18,066.75
Cemetery Care	\$8,501.82	\$92.50	\$383.50	\$8,792.82
Special Highway	\$98,101.89	\$18,801.48	\$22,835.14	\$102,135.55
Fire Equipment Reserve	\$14,152.31	\$0.00	\$0.00	\$14,152.31
Special Parks & Rec.	\$3,410.94	\$2,320.39	\$992.75	\$2,083.30
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	\$2,300.74	\$0.00	\$250.00	\$2,550.74
Memorial Hall Improve.	\$149,298.32	\$135,617.70	\$27,000.00	\$40,680.62
Truck Route	\$4,480.00	\$0.00	\$0.00	\$4,480.00
Geometric Street Project	<u>\$0.00</u>	<u>\$18,769.27</u>	<u>\$54,277.62</u>	<u>\$35,508.35</u>
	\$783,266.93	\$1,534,349.11	\$1,301,659.54	\$550,577.36
Outstanding Debt/Loan	\$1,069,196.00			
CITY OF DOWNS				
Miranda Robinson				