

CITY OF DOWNS FINANCIAL STATEMENT -

As of December 31, 2020

<u>FUND</u>	<u>1/1/2020</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>12/31/2020</u>
General Operating	\$241,466.10	\$630,135.18	\$551,586.10	\$318,361.22
Water Department	(\$20,136.06)	\$1,543,676.43	\$1,520,191.11	\$1,946.36
Library	\$0.00	\$23,195.40	\$23,195.40	\$0.00
Bond & Interest	\$3,226.95	\$126,876.28	\$129,968.38	\$134.85
Water Meter Deposits	\$41,433.75	\$4,447.79	\$4,559.17	\$41,322.37
Industrial Promotion	\$7,033.88	\$4,977.16	(\$100.00)	\$12,111.04
Cemetery Endowment	\$18,066.75			\$18,066.75
Cemetery Care	\$8,777.36	\$826.90		\$9,604.26
Special Highway	\$102,135.55	\$21,285.96	\$33,299.87	\$90,121.64
Fire Equipment Reserve	\$14,152.31	\$11,675.00		\$25,827.31
Special Parks & Rec.	\$2,083.30	\$914.32	\$5,166.91	(\$2,169.29)
Ambulance	\$5,653.33			\$5,653.33
Fink-Thomas Trust	\$6,291.64			\$6,291.64
Freda Collar Trust	\$2,132.05			\$2,132.05
Sypulski Trust	\$33,830.21			\$33,830.21
Memorial Park Trust	\$2,550.74			\$2,550.74
Memorial Hall Improve.	\$38,680.62		\$15,717.20	\$22,963.42
Truck Route	\$4,480.00			\$4,480.00
Geometric Street Project	<u>\$35,508.35</u>	<u>\$36,968.69</u>	<u>\$31,166.54</u>	<u>\$41,310.50</u>
	\$547,366.83	\$2,404,979.11	\$2,314,750.68	\$634,538.40

Outstanding Debt/Loan \$1,069,196.00
 CITY OF DOWNS
 Miranda Robinson