

CITY OF DOWNS FINANCIAL STATEMENT -

As of December 31, 2022

<u>FUND</u>	<u>1/1/2022</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>12/31/2022</u>
General Operating	\$273,016.11	\$716,519.19	\$637,268.49	\$352,266.81
Water Department	\$3,581.41	\$462,160.58	\$369,862.92	\$95,879.07
Library	\$0.00	\$24,168.25	\$24,168.25	\$0.00
Bond & Interest	\$843.93	\$232,357.00	\$227,896.00	\$5,304.93
Water Meter Deposits	\$41,445.61	\$4,135.00	\$3,601.83	\$41,978.78
Industrial Promotion	\$13,092.82	\$162.75	\$4,526.49	\$8,729.08
Cemetery Endowment	\$18,066.75	\$0.00	\$0.00	\$18,066.75
Cemetery Care	\$9,946.36	\$942.55	\$0.00	\$10,888.91
Special Highway	\$102,123.90	\$21,929.07	\$12,267.10	\$111,785.87
Fire Equipment Reserve	\$15,374.89	\$58,317.01	\$0.00	\$73,691.90
Special Parks & Rec.	\$1,944.20	\$2,167.05	\$3,006.41	\$1,104.84
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	\$3,840.74	\$0.00	\$0.00	\$3,840.74
Memorial Hall Improve.	\$22,937.99	\$0.00	\$56.38	\$22,881.61
Truck Route	\$4,480.00	\$0.00	\$0.00	\$4,480.00
Geometric Street Project	\$41,301.95	\$0.00	\$0.00	\$41,301.95
City Equipment Reserve	\$15,700.00	\$19,859.56	\$2,000.00	\$33,559.56
American Rescue Plan Act	\$58,907.80	\$55,737.83	\$20,000.00	\$94,645.63
	\$674,511.69	\$1,598,455.84	\$1,304,653.87	\$968,313.66
				\$968,313.66

Outstanding Debt/Loan \$ 2,199,338.58
 CITY OF DOWNS
 Miranda Robinson