			L	Governmental Funds					
1				Special Revenue Funds			Other		I
		Total All	i		•	Other	Govern-	Proprieta	Fiduciary
Account	Classification	Budgeted	n	General	Highway	Special	mental	ry Funds	Funds (50-
Number		Funds	e	Funds (1)	Aid Fund	Revenue	Funds	(06-09)	69)
			#		(35)	(ACT 13	Fees-In-Lieu,		,
					(00)	Funds)	Etc.		
	Assets - January 1, 2022		4			T unus /			
	Cash (including checkin, savings, certificates of deposit, money ma	\$384,819	5	\$254,666	\$126,422	\$3,731	\$66,464		
	Accounts Receivable	\$0	6						
	Other Assets in bank account - Fees-In-Lieu for Park	\$4,311	7				\$4,612		
	Less Liabilities - January 1, 2022								
	Accounts Payable (unpaid bills)	\$0	9						
	Other Liabilities	\$0	10						
	Less Fund Equity Reserves - January 1, 2020	\$0	11						
	Fund Equity (sum of lines 5,6,7 less 9,10,11) - January 1, 2022	\$389,130	12	\$254,666	\$126,422	\$3,731	\$71,076	\$0	\$0
	Revenues and Other Financing Sources		13						
300	Taxes	\$186,000	14	\$186,000					
320	Liscenses and Permits	\$5,100	15	\$5,100					
330	Fines and Forfeits	\$2,500	16	\$2,500					
340	Interest, Rents, and Royalties	\$250	17	\$250					
350	Intergovernmental Revenues	\$45,317	18	\$2,000	\$43,017	\$300	\$66,464		
360	Charges for Services (Departmental Earnings)	\$2,000	19	\$2,000					
380	Miscellaneous Revenues	\$0	20						
390	Other Financing Sources	\$0	21						
	Iotal Revenues and Other Financing Sources (sum of lines 14								
	thru 21)	\$241,167	22	\$197,850	\$43,017	\$300	\$66,464	\$0	\$0
	Total Available for Appropriation (sum of lines 12and 22)	\$630,297	23	\$452,516	\$169,439	\$4,031	\$137,540	\$0	\$0
	Expenditures or Expenses and Other Financing Uses		24						
400	General Government	\$57,500	25	\$35,000					
410	Public Safety (Protection to Persons and Property)	\$65,000	26	\$65,000					
	Public Works		27						
430	Highways, Roads and Streets	\$92,000	28	\$55,000	\$37,000				
450	Culture - Recreation	\$10,000	29	\$10,000					
460	Conservation and Development	\$0	30						
470	Debt Service	\$15,678	31		\$15,678				
480	Miscellaneous Expenditures or Expenses	\$21,000	32	\$20,000	\$16,000		\$1,000		
490	Other Financing Uses	\$0	33		[[
	Total Expenditures or Expenses and Other Financing Uses (sum or				••••				
	lines 25 thru 36)	\$261,178	34	\$185,000	\$68,678	\$0	\$1,000		\$0
	Assets - December 31, 2022	\$460,393	35	\$280,249	\$100,761	\$4,031	\$136,540		
	Less Liabilities - December 31, 2022	60 · ·	36	\$0					
	Less Reserves _ December 31, 2022 Building Fund Reserve (5%	\$91,274	37	\$12,733					
	Unappropriated Fund Equity (line 38 less 39 and 40)	\$369,119	38	\$267,516	\$100,761	\$4,031	\$136,540	\$0	\$0
1	Total Appropriated and Unappropriated (sum of lines 37 and 41)	\$630,297	39	\$452,516	\$169,439	\$4,031	\$137,540	\$0	\$0

\$0	\$0	\$0	\$0	\$0
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P/L Proof \$12,850 41000

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