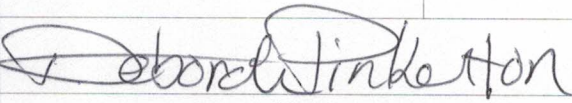
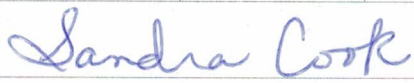


July 15, 2024 Financial Report

INCOME	GENERAL	STREET	PAYROLL	ARPA	
ARPA					
Municipal Aid -4 Lane Const.		\$ 1,223.62			
Municipal Aid - Hwy Severance		\$ 911.87			
Municipal Aid - Wholesale Fuel Tax		\$ 5,430.51			
Municipal Aid - Special Dist		\$ 62,271.37			
Municipal Aid - General Dist.	\$ 12,743.04				
Municipal Aid - Prop. Tax Relief	\$ 1,419.71				
County Street Turn Back		\$ 12,882.47			
County Sales & Use Tax	\$ 74,450.29				
Court Revenue: ERLA	\$ 235.00				
Court Revenue: General	\$ 5,469.99				
Court Revenue: Jail	\$ 780.00				
Facility Rentals	\$ 300.00				
Fire Dept. City Sales Tax	\$ 8,471.74				
Fire Truck Loan	\$ 150,000.00				
Franchise Tax	\$ 1,104.64				
Police Dept. City Sales Tax	\$ 8,471.74				
Police Reports	\$ 10.00				
Refunds	\$ 1,491.34				
Road Improvement Loan	\$ 175,000.00				
School Resource Officer			\$ 19,594.80		
State 833 Distribuiton for F.D.					
Street Dept. City Sales Tax		\$ 50,830.37			
<b>Total Income to date</b>	<b>\$ 439,947.49</b>	<b>\$ 133,550.21</b>	<b>\$ 19,594.80</b>	<b>\$ -</b>	





Fire Department Expenses					
Automobile Expenses	\$ 8,820.80				
Cable/Internet	\$ 862.95				
Clothing	\$ 2,158.72				
Electric	\$ 1,081.18				
Equipment	\$ 166,173.04				
Fire truck loan	\$ 8,731.20				
Fuel	\$ 735.77				
Medical Supplies	\$ 4,239.60				
Natural Gas	\$ 781.18				
Supplies	\$ 1,597.54				
Travel Expenses	\$ 2,000.00				
Water	\$ 173.52				
Total Fire Dept.	\$ 197,355.50		\$ 202,612.04	\$ 5,256.54	
Police Department Expenses					
Automobile Expenses	\$ 4,918.31				
Computer software	\$ 599.50				
Continuing Ed Fees	\$ 399.52				
Detention Fees	\$ 320.00				
Fuel	\$ 3,863.76				
Membership/Dues	\$ 125.00				
Physical	\$ 320.00				
Refund of Grant money	\$ 151.16				
Repairs & Maintenance	\$ 460.00				
Supplies	\$ 1,756.77				
Total Police Dept.	\$ 12,914.02		\$ 37,500.00	\$ 24,585.98	
Payroll Expenses		\$ 112,221.47	\$ 247,192.00	\$ 134,970.53	
 Mayor		 Recorder/Treasurer			