	October 15, 2024 Financial Report					
INCOME	GENERAL	STREET	PAYROLL	ARPA	,	
ARPA						
Municipal Aid -4 Lane Const.		\$ 1,594.55				
Municipal Aid - Hwy Severance		\$ 1,142.20	,			
Municipal Aid - Wholesale Fuel Tax		\$ 7,689.38	4		,	
Municipal Aid - Wholesale Fider Fax		\$ 108.80				
Municipal Aid - Special Dist		\$ 87,827.61				
Municipal Aid - General Dist.	\$ 16,839.04	\$ 07,027.01		18		
Municipal Aid - Prop. Tax Relief		120				
County Street Turn Back	7 1,415.71	\$ 14,759.57				
County Sales & Use Tax	\$ 139,081.68	Ş 14,733.37				
Court Revenue: ERLA	\$ 253.75					
Court Revenue: General	\$ 7,263.74					
Court Revenue: Jail	\$ 1,260.00	, y		A-		
Facilitiy Rentals	\$ 400.00		7	2		
Fire Dept. City Sales Tax	\$ 12,566.01			181		
Fire Truck Loan	\$ 150,000.00		×			
Franchise Tax	\$ 1,613.67		-	× /		
Fundraiser Police Department	\$ 1,269.00					
Police Dept. City Sales Tax	\$ 12,566.01					
olice Reports	\$ 15.00					
Refunds	\$ 1,497.94					
Restitution	\$ 250.00					
Road Improvement Loan		\$ 175,000.00		-		
Sale of Fire Truck	\$ 1,011.00					
Sale of Police Cars	\$ 7,550.00					
School Resource Officer			\$ 29,014.20			
State 833 Distribuiton for F.D.	\$ 7,382.30					
Street Dept. City Sales Tax		\$ 75,395.99				
Total Income to date	¢ 262 220 0F	¢ 262 F18 10	\$ 29,014.20	\$ -		
Total income to date	\$ 362,238.85	\$ 363,518.10	\$ 29,014.20	\$ -		
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\$	273.72				
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\$	9.00				
\$	45,756.32			\$ 57,282.00	\$ 11,525.68
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		\$ 537.28			
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		\$ 2,471.88			
	8	\$ 430,643.67		\$ 515,124.44	\$ 84,480.77
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 7,200.00 \$ 4,272.00 \$ 1,933.95 \$ 969.00 \$ 1,176.60 \$ 14,674.90 \$ 756.45 \$ 19.81 \$ 656.14 \$ 2,469.97 \$ 232.15 \$ 50.00 \$ 400.00 \$ 3,628.62 \$ 19.26 \$ 232.58 \$ 1,970.77 \$ 361.26 \$ 734.51 \$ 9.00	\$ 7,200.00 \$ 4,272.00 \$ 1,933.95 \$ 969.00 \$ 14,674.90 \$ 756.45 \$ 19.81 \$ 656.14 \$ 2,469.97 \$ 232.15 \$ 50.00 \$ 400.00 \$ 3,628.62 \$ 19.26 \$ 232.58 \$ 1,970.77 \$ 361.26 \$ 734.51 \$ 9.00 \$ 45,756.32 \$ 5,417.59 \$ 42,633.82 \$ 1,067.19 \$ 5,844.69 \$ 13,664.96 \$ 333,552.15 \$ 2,471.88	\$ 7,200.00 \$ 4,272.00 \$ 1,933.95 \$ 969.00 \$ 1,176.60 \$ 14,674.90 \$ 756.45 \$ 19.81 \$ 656.14 \$ 2,469.97 \$ 232.15 \$ 50.00 \$ 400.00 \$ 3,628.62 \$ 19.26 \$ 232.58 \$ 1,970.77 \$ 361.26 \$ 734.51 \$ 9.00 \$ 45,756.32 \$ 50.00 \$ 45,756.32 \$ 1,970.77 \$ 361.26 \$ 734.51 \$ 9.00	\$ 7,200.00 \$ 4,272.00 \$ 1,933.95 \$ 969.00 \$ 1,176.60 \$ 14,674.90 \$ 756.45 \$ 19.81 \$ 656.14 \$ 2,469.97 \$ 232.15 \$ 50.00 \$ 400.00 \$ 3,628.62 \$ 19.26 \$ 232.58 \$ 1,970.77 \$ 361.26 \$ 734.51 \$ 9.00 \$ 45,756.32 \$ 57,282.00 \$ 45,756.32 \$ 5,417.59 \$ 42,633.82 \$ 1,067.19 \$ 5,844.69 \$ 13,664.96 \$ 333,552.15 \$ 2,471.88

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Payroll Expenses		\$ 170,385.67	\$ 247,192.00	\$ 76,806.3
Total Police Dept.	\$ 17,076.32		\$ 46,569.00	\$ 29,492.6
Suppplies	\$ 1,769.81			
Repairs & Maintenance	\$ 460.00			
Refund of Grant money	\$ 151.16			1.0
Physical Potential of Creat and an arrangement	\$ 510.00	-		
Membership/Dues	\$ 425.00			
Fuel Name to the Control of the Cont	\$ 6,347.75			
Detention Fees	\$ 520.00			
Continuing Ed Fees	\$ 399.52	7		
Computer software	\$ 599.50			
Automobile Expenses	\$ 5,893.58	ı	× *	20-
Police Department Expenses				
Total Fire Dept.	\$ 206,140.08		\$ 223,623.04	\$ 17,482.9
Water	\$ 256.80			
Travel Expenses	\$ 2,000.00			
Supplies	\$ 2,190.36			
Natural Gas	\$ 831.28			
Medical Supplies	\$ 4,239.60			
Fuel	\$ 1,066.91			
Fire truck loan	\$ 14,552.00			
Equipment	\$ 166,173.04	v		
Electric	\$ 1,627.66			
Continuing Ed.	\$ 200.00			
Clothing	\$ 2,158.72			
Cable/Internet	\$ 1,233.18		,	
Automobile Expenses	\$ 9,610.53			