

Treasurer's Report
For the year ending 31 December 2021

CASH BALANCE a/o 1 January 2021	84,762.00	
<u>Encumbered/ Retained</u>	<u>0.00</u>	
Available Surplus	84,762.00	
<u>ACCT. NO.</u>	<u>REVENUES</u>	
3110	District Taxes	109,960.00
3230	Building Permits	15,435.60
3401	Administrative Fees	3,235.00
3409	Rent Revenues	21,623.04
3502	Interest	51.64
3509	Other Revenues	1,412.92
3915	Capital Reserve Fund	0.00
		151,718.20
		236,480.20
	<u>EXPENDITURES</u>	
4130	Administrative	1,811.20
	Equipment	0.00
	Miscellaneous	0.00
4153	Legal Expense	480.00
4194	Precinct Building	
	Maintenance/Repair	3,193.07
	Fuel	4,002.65
	Electricity	635.90
	Water	491.85
	Sewer	433.50
	Sprinkler/Lawn	711.10
4196	Insurance	1,741.57
4199	Zoning & Planning	1,879.32
4220	Hydrant Service	44,071.81
	Snow Removal	0.00
4312	Roadside/Boardwalk	12,776.81
	Sidewalks/Concrete	10,960.00
4316	Street Light Power	2,501.49
	Street Light Repair	14,363.74
	Street Lights New	2,336.54
4319	Tree Care	13,683.80
	Road Signs	0.00
4723	Interest Charges	0.00
4915	Capital Reserve Fund	0.00
		<u>116,074.35</u>
		116,074.35
Cash Balance a/o 31 December 2021	120,405.85	120,405.85
Encumbered Funds	<u>0.00</u>	
Surplus Available to reduce taxes	120,405.85	
Capital Reserve Fund (general, 11/01/1966)	4,240.01	

S/E. Scott McQuade, Treasurer