

**Working copy:
Treasurer's Report
For the year ending 31 December 2022**

CASH BALANCE a/o 1 January 2022	120,405.85		
<u>Encumbered/ Retained</u>	<u>-</u>		
Available Surplus	120,405.85		
<u>ACCT. NO.</u>	<u>REVENUES</u>		
3110	District Taxes	111,138.00	
3230	Building Permits	13,093.00	13,093.00
3401	Administrative Fees	2,551.00	2,551.00
3409	Rent Revenues	24,057.92	24,057.92
3502	Interest	569.41	569.41
3509	Other Revenues	644.96	644.96
3915	Capital Reserve Fund	-	-
		<u>152,054.29</u>	<u>272,460.14</u>
			<u>40,916.29</u>
	<u>EXPENDITURES</u>		
4130	Administrative	1,449.19	
4153	Legal Expense	995.00	
4194	Precinct Building		#4194
	Maintenance/Repair	1,909.66	1,909.66
	Fuel	1,737.71	1,737.71
	Electricity	892.79	892.79
	Water	957.72	957.72
	Sewer	1,233.00	1,233.00
	Sprinkler/Lawn	193.07	193.07
4196	Insurance	1,442.15	6,923.95
4191	Zoning & Planning	3,609.33	
4220	Hydrant Service	44,902.58	
	Snow Removal	-	#4312
4312	Roadside/Boardwalk	13,774.05	13,774.05
	Sidewalks/Concrete	16,365.75	16,365.75
4316	Street Light Power	2,794.34	30,139.80
	Street Light Repair	1,074.92	#4316
	Street Lights New	-	2,794.34
4319	Tree Care	9,817.40	1,074.92
	Road Signs	-	-
4723	Interest Charges	-	3,869.26
4915	Capital Reserve Fund	-	
		<u>103,148.66</u>	<u>48,905.63</u>
Cash Balance a/o 31 December 2021	120,405.85		
Net income 2022	48,905.63		
<u>Encumbered Funds</u>	<u>-</u>		
Cash Balance a/o 31 December 2022	169,311.48		
Capital Reserve Fund (general, 3/22/1966)	4,240.01		