

Fund 101 General Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.000	CASH - CHECKING	27,987.61	10,220.51
101-000-001.500	CASH - DEPOSITORY	413,011.62	811,781.30
101-000-004.000	Petty Cash	250.00	250.00
101-000-017.630	INVESTMENT POOL HOLDINGS	893,178.92	893,657.95
101-000-034.000	DELINQ UB/MR ON TAX ROLL	4.32	0.45
101-000-078.000	Sales Tax Receivable	46,333.00	0.00
101-000-083.000	DUE FROM EMPLOYEES	1,124.63	1,517.99
101-000-123.000	PREPAID EXPENSES	31,662.00	14,005.00
<b>Total Assets</b>		<b>1,413,552.10</b>	<b>1,731,433.20</b>
*** Liabilities ***			
101-000-202.000	Accounts Payable	8,196.03	0.00
101-000-231.100	MERS PAYABLE	17,013.95	17,215.57
101-000-231.500	HEALTH INSURANCE PAYABLE	(5,724.15)	(6,757.70)
101-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	10,752.09	0.00
101-000-339.001	UNEARNED REVENUE-ARPA GRANT	254,314.70	233,072.70
101-000-360.001	DEFERRED INFLOW: TOWER MOWING	1,000.00	500.00
<b>Total Liabilities</b>		<b>285,552.62</b>	<b>244,030.57</b>
*** Fund Balance ***			
101-000-390.000	Fund Balance	1,215,578.70	1,215,578.70
101-000-393.000	NET POSITION - RESTRICTED	16,499.22	16,499.22
<b>Total Fund Balance</b>		<b>1,232,077.92</b>	<b>1,232,077.92</b>
<b>Beginning Fund Balance - 21-22</b>			<b>1,232,077.92</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>(104,078.44)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>1,128,341.39</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>359,403.15</b>
<b>Ending Fund Balance</b>			<b>1,487,402.63</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,731,433.20</b>

\* Year Not Closed

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
151-000-001.500	CASH - DEPOSITORY	33,746.33	27,586.24
151-000-017.630	INVESTMENT POOL HOLDINGS	148,276.47	148,355.83
151-000-123.000	PREPAID EXPENSES	312.64	195.40
<b>Total Assets</b>		<b>182,335.44</b>	<b>176,137.47</b>
*** Liabilities ***			
151-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	464.44	0.00
<b>Total Liabilities</b>		<b>464.44</b>	<b>0.00</b>
*** Fund Balance ***			
151-000-373.100	CORPUS OF PERMANENT FUND	44,072.16	44,072.16
151-000-390.000	Fund Balance	121,837.96	121,837.96
<b>Total Fund Balance</b>		<b>165,910.12</b>	<b>165,910.12</b>
<b>Beginning Fund Balance - 21-22</b>			<b>165,910.12</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			
<b>*21-22 End FB/22-23 Beg FB</b>		<b>181,871.00</b>	<b>15,960.88</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(5,733.53)</b>
<b>Ending Fund Balance</b>			<b>176,137.47</b>
<b>Total Liabilities And Fund Balance</b>			<b>176,137.47</b>

\* Year Not Closed

Fund 202 Major Street Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
202-000-001.500	CASH - DEPOSITORY	105,143.21	296,117.09
202-000-017.630	INVESTMENT POOL HOLDINGS	544,968.51	545,260.18
202-000-078.000	MI Vehicle Highway Rec.	31,126.06	0.00
202-000-123.000	PREPAID EXPENSES	95.28	59.55
<b>Total Assets</b>		<b>681,333.06</b>	<b>841,436.82</b>
*** Liabilities ***			
202-000-202.000	Accounts Payable	945.90	0.00
202-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	10.98	0.00
<b>Total Liabilities</b>		<b>956.88</b>	<b>0.00</b>
*** Fund Balance ***			
202-000-390.000	Fund Balance	676,752.03	676,752.03
<b>Total Fund Balance</b>		<b>676,752.03</b>	<b>676,752.03</b>
<b>Beginning Fund Balance - 21-22</b>			<b>676,752.03</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			
<b>*21-22 End FB/22-23 Beg FB</b>		<b>680,376.18</b>	<b>3,624.15</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>161,060.64</b>
<b>Ending Fund Balance</b>			<b>841,436.82</b>
<b>Total Liabilities And Fund Balance</b>			<b>841,436.82</b>

\* Year Not Closed

Fund 203 Local Street Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001.500	CASH - DEPOSITORY	258,837.97	274,172.77
203-000-017.630	INVESTMENT POOL HOLDINGS	430,119.40	430,349.60
203-000-078.000	MI Vehicle Highway Rec.	13,281.18	0.00
203-000-123.000	PREPAID EXPENSES	237.28	148.30
<b>Total Assets</b>		<b>702,475.83</b>	<b>704,670.67</b>
*** Liabilities ***			
203-000-202.000	Accounts Payable	6,634.73	0.00
203-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	51.34	0.00
<b>Total Liabilities</b>		<b>6,686.07</b>	<b>0.00</b>
*** Fund Balance ***			
203-000-390.000	Fund Balance	588,930.69	588,930.69
<b>Total Fund Balance</b>		<b>588,930.69</b>	<b>588,930.69</b>
<b>Beginning Fund Balance - 21-22</b>			<b>588,930.69</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			
<b>*21-22 End FB/22-23 Beg FB</b>		<b>695,789.76</b>	<b>106,859.07</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>8,880.91</b>
<b>Ending Fund Balance</b>			<b>704,670.67</b>
<b>Total Liabilities And Fund Balance</b>			<b>704,670.67</b>

\* Year Not Closed

Fund 204 General Highway Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001.500	CASH - DEPOSITORY	808,060.55	1,084,677.83
204-000-017.630	INVESTMENT POOL HOLDINGS	233,486.78	233,611.76
<b>Total Assets</b>		<b>1,041,547.33</b>	<b>1,318,289.59</b>
*** Liabilities ***			
204-000-251.000	Accrued Interest Payable	1,812.50	1,812.50
<b>Total Liabilities</b>		<b>1,812.50</b>	<b>1,812.50</b>
*** Fund Balance ***			
204-000-390.000	Fund Balance	788,905.42	788,905.42
<b>Total Fund Balance</b>		<b>788,905.42</b>	<b>788,905.42</b>
<b>Beginning Fund Balance - 21-22</b>			<b>788,905.42</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>250,829.41</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>1,039,734.83</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>276,742.26</b>
<b>Ending Fund Balance</b>			<b>1,316,477.09</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,318,289.59</b>

\* Year Not Closed

Fund 248 Downtown Dev. Authority

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
248-000-001.500	CASH - DEPOSITORY	184,237.59	310,529.20
248-000-017.630	INVESTMENT POOL HOLDINGS	120,989.35	121,054.11
<b>Total Assets</b>		<b>305,226.94</b>	<b>431,583.31</b>
*** Liabilities ***			
248-000-202.000	Accounts Payable	1,296.21	0.00
248-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	204.28	0.00
<b>Total Liabilities</b>		<b>1,500.49</b>	<b>0.00</b>
*** Fund Balance ***			
248-000-390.000	Fund Balance	235,297.97	235,297.97
<b>Total Fund Balance</b>		<b>235,297.97</b>	<b>235,297.97</b>
<b>Beginning Fund Balance - 21-22</b>			<b>235,297.97</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>68,428.48</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>303,726.45</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>127,856.86</b>
<b>Ending Fund Balance</b>			<b>431,583.31</b>
<b>Total Liabilities And Fund Balance</b>			<b>431,583.31</b>

\* Year Not Closed

Fund 590 SEWER O & M FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
590-000-001.005	USDA REPAIR/REPL/IMPR RESTRICTED #6573	49,395.33	49,408.05
590-000-001.035	USDA BOND RESERVE/RESTRICTED #6560	215,385.28	46,154.05
590-000-001.500	CASH - DEPOSITORY	125,310.04	111,421.77
590-000-017.630	INVESTMENT POOL HOLDINGS	1,656,650.03	1,657,536.66
590-000-033.000	UTILITIES RECEIVABLE	193,255.33	219,293.09
590-000-034.000	DELINQ SEWER ON TAX ROLL	35,506.31	3,679.55
590-000-082.000	Grant Receivable	14,348.25	14,348.25
590-000-084.597	DUE FROM ROLLING HILLS SAD	1,340.97	(2,727.15)
590-000-123.000	PREPAID EXPENSES	5,372.00	3,357.50
590-000-130.000	LAND	134,218.56	134,218.56
590-000-130.000-USDA2018	LAND	50,115.00	50,115.00
590-000-136.000	BUILDINGS, ADDITIONS & IMPROVEMENTS	117,253.95	117,253.95
590-000-137.000	A/D - BUILDINGS	(38,156.51)	(38,936.27)
590-000-148.000	VEHICLES	25,464.00	25,464.00
590-000-149.000	ACCUM. DEPR. - VEHICLES	(25,464.00)	(25,464.00)
590-000-154.000	SEWER SYSTEM	10,560,242.26	10,560,242.26
590-000-155.000	A/D - SEWER SYSTEM	(4,213,706.70)	(4,276,661.49)
590-000-160.000	MACHINERY & EQUIPMENT	410,040.71	410,040.71
590-000-161.000	A/D - MACHINERY & EQUIPMENT	(326,682.72)	(334,321.59)
590-000-195.000	DEFERRED OUTFLOW	12,187.00	12,187.00
<b>Total Assets</b>		<b>9,002,075.09</b>	<b>8,736,609.90</b>
*** Liabilities ***			
590-000-202.000	Accounts Payable	49,315.36	0.00
590-000-251.000	Accrued Interest Payable	10,478.69	10,478.69
590-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	880.11	0.00
590-000-257.100	ACCRUED VACATION	1,986.28	1,986.28
590-000-300.000	CURRENT PORTION BONDS PAYABLE	72,000.00	48,000.00
590-000-301.000	2018 USDA REV BONDS	2,762,000.00	2,592,000.00
590-000-302.000	2020 USDA REV BONDS	482,000.00	482,000.00
590-000-303.000	2013 GO BOND PAYABLE	222,009.00	222,009.00
590-000-334.000	NET PENSION LIABILITY	79,207.00	79,207.00
<b>Total Liabilities</b>		<b>3,679,876.44</b>	<b>3,435,680.97</b>
*** Fund Balance ***			
590-000-391.000	INVESTED IN CAP ASSETS-NET OF DEBT	3,831,926.00	3,831,926.00
590-000-393.000	NET POSITION - RESTRICTED	58,715.00	58,715.00
590-000-399.000	NET POSITION - UNRESTRICTED	1,555,159.86	1,555,159.86
<b>Total Fund Balance</b>		<b>5,445,800.86</b>	<b>5,445,800.86</b>
<b>Beginning Fund Balance - 21-22</b>			<b>5,445,800.86</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>(123,602.21)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>5,322,198.65</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(21,269.72)</b>
<b>Ending Fund Balance</b>			<b>5,300,928.93</b>
<b>Total Liabilities And Fund Balance</b>			<b>8,736,609.90</b>

\* Year Not Closed

Fund 591 Village Water Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
591-000-001.500	CASH - DEPOSITORY	262,560.38	272,114.18
591-000-017.630	INVESTMENT POOL HOLDINGS	2,228,142.53	2,229,335.04
591-000-033.000	UTILITIES RECEIVABLE	82,611.42	117,437.95
591-000-034.000	DELINQ WATER ON TAX ROLL	14,130.94	1,464.40
591-000-101.000	Inventory	44,514.75	44,514.75
591-000-123.000	PREPAID EXPENSES	1,596.00	997.50
591-000-136.000	BUILDINGS, ADDITIONS & IMPROVEMENTS	174,315.71	174,315.71
591-000-137.000	A/D - BUILDINGS	(32,434.96)	(33,524.41)
591-000-148.000	VEHICLES	32,627.12	32,627.12
591-000-149.000	ACCUM. DEPR. - VEHICLES	(32,627.12)	(32,627.12)
591-000-152.000	Water System	4,628,345.44	4,628,345.44
591-000-153.000	Accum. Depr. - Water System	(3,147,489.45)	(3,177,779.10)
591-000-160.000	Equipment	321,962.92	321,962.92
591-000-161.000	A/D - MACHINERY & EQUIPMENT	(160,944.40)	(165,750.37)
591-000-195.000	DEFERRED OUTFLOW	7,318.00	7,318.00
<b>Total Assets</b>		<b>4,424,629.28</b>	<b>4,420,752.01</b>
*** Liabilities ***			
591-000-202.000	Accounts Payable	7,888.31	0.00
591-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	589.02	0.00
591-000-257.100	ACCRUED VACATION	1,507.89	1,507.89
591-000-334.000	NET PENSION LIABILITY	47,566.00	47,566.00
<b>Total Liabilities</b>		<b>57,551.22</b>	<b>49,073.89</b>
*** Fund Balance ***			
591-000-393.000	INVESTED IN CAP ASSETS-NET OF DEBT	2,065,170.00	2,065,170.00
591-000-399.000	NET POSITION - UNRESTRICTED	2,369,594.91	2,369,594.91
<b>Total Fund Balance</b>		<b>4,434,764.91</b>	<b>4,434,764.91</b>
<b>Beginning Fund Balance - 21-22</b>			<b>4,434,764.91</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>(67,686.85)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>4,367,078.06</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>4,600.06</b>
<b>Ending Fund Balance</b>			<b>4,371,678.12</b>
<b>Total Liabilities And Fund Balance</b>			<b>4,420,752.01</b>

\* Year Not Closed



Fund 596 REFUSE COLLECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
596-000-001.500	CASH - DEPOSITORY	76,558.46	79,855.31
596-000-017.630	INVESTMENT POOL HOLDINGS	1,155.43	1,155.98
596-000-033.000	UTILITIES RECEIVABLE	67,846.84	78,875.66
596-000-034.000	DELINQ WATER & SEWER ON TAX ROLL	13,142.18	1,361.93
596-000-123.000	PREPAID EXPENSES	106.64	66.65
<b>Total Assets</b>		<b>158,809.55</b>	<b>161,315.53</b>
*** Liabilities ***			
596-000-202.000	Accounts Payable	1,304.80	0.00
596-000-257.000	ACCRUED WAGES	196.05	0.00
<b>Total Liabilities</b>		<b>1,500.85</b>	<b>0.00</b>
<b>Beginning Fund Balance - 21-22</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>157,308.70</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>0.00</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>4,006.83</b>
<b>Ending Fund Balance</b>			<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>			<b>161,315.53</b>

\* Year Not Closed

BALANCE SHEET FOR VILLAGE OF PINCKNEY  
 Period Ending 09/30/2022  
 PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

Fund 597 ROLLING HILLS - S.A.D.

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
597-000-001.500	CASH - DEPOSITORY	0.00	0.20
597-000-034.000	SA ON CURRENT TAX ROLL	4,211.04	142.99
597-000-160.000	SEWER SYSTEM	68,024.81	68,024.81
597-000-161.000	A/D - MACHINERY & EQUIPMENT	(17,006.28)	(17,431.42)
597-000-184.004	SPECIAL ASSESSMENTS REC - ROLLING HILLS	14,037.42	14,037.42
<b>Total Assets</b>		<b>69,266.99</b>	<b>64,774.00</b>
*** Liabilities ***			
597-000-214.590	Due To Sewer - O & M	1,340.97	(2,727.15)
<b>Total Liabilities</b>		<b>1,340.97</b>	<b>(2,727.15)</b>
*** Fund Balance ***			
597-000-399.000	NET POSITION - UNRESTRICTED	68,924.80	68,924.80
<b>Total Fund Balance</b>		<b>68,924.80</b>	<b>68,924.80</b>
<b>Beginning Fund Balance - 21-22</b>			<b>68,924.80</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>(998.78)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>67,926.02</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(424.87)</b>
<b>Ending Fund Balance</b>			<b>67,501.15</b>
<b>Total Liabilities And Fund Balance</b>			<b>64,774.00</b>

\* Year Not Closed

Fund 701 GENERAL CUSTODIAL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001.500	CASH - DEPOSITORY	35,249.64	43,886.14
<b>Total Assets</b>		<b>35,249.64</b>	<b>43,886.14</b>
*** Liabilities ***			
701-000-202.000	Accounts Payable	2,232.71	0.00
701-000-282.000	MASTER PROJECT ACCT: DO NOT POST	1,000.00	0.00
701-000-282.000-425FAIRW	PROJECT DEPOSITS	1,000.00	0.00
701-000-282.000-BONDSCOVE	PIRATES COVE BOND	5,695.00	5,695.00
701-000-282.000-GARDENS1	COMMUNITY GARDENS	640.00	640.00
701-000-282.000-HY19RRLY	HYDRANT DEP - REITH RILEY	1,500.00	1,500.00
701-000-282.000-PD14BRDG	WELLBRIDGE	1,407.10	1,407.10
701-000-282.000-PD16COVE	PIRATES COVE	493.99	493.99
701-000-282.000-PD17KRIL	KRILL DEPOSIT	1,094.65	1,094.65
701-000-282.000-PD18OSTL	211 MAIN: OSTLUND	1,169.66	1,169.66
701-000-282.000-PD19MSMT	MAIN ST LOTS/M. SMITH	545.26	545.26
701-000-282.000-PD19NEHR	111 PEARL: NEHRO	349.86	349.86
701-000-282.000-PD20PROP	LAKELAND KNOLL: M. BLAU	1,436.18	1,361.18
701-000-282.000-PD20SZAF	120 LIVINGSTON: SZAFRANSKI	2,359.25	2,171.25
701-000-282.000-PD21BLAC	BLACK; 425 DEXTER	1,156.60	1,156.60
701-000-282.000-PD21GPCB	CBONK; 551 E HAMBURG GRANTS PLACE	4,277.91	4,127.91
701-000-282.000-PG570SHO		0.00	11,875.00
701-000-282.000-PINCHRPP	PROJECT DEPOSITS	765.00	765.00
701-000-282.000-ROW21CHA	CHARTER - ROW PERMIT	362.50	362.50
701-000-282.000-ROW22CHA	PROJECT DEPOSITS	1,000.00	1,000.00
701-000-282.000-ROW570SH	ROW TELEWISE/SCOPE SEWER LINE	0.00	2,000.00
701-000-282.000-SPMEANS1	THE MEANS PROJECT	3,011.73	2,452.23
701-000-282.000-SPTRUFIT	PROJECT DEPOSITS	3,673.64	3,640.35
701-000-282.000-STPATDAY	DONATIONS	250.00	250.00
701-000-282.000-ZBA21MCD	MCDONALDS; ZONING VAR	(171.40)	(171.40)
<b>Total Liabilities</b>		<b>35,249.64</b>	<b>43,886.14</b>
*** Fund Balance ***			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance - 21-22</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>0.00</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>0.00</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>			<b>43,886.14</b>

\* Year Not Closed

PERIOD ENDING 09/30/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - General Fund							
Revenues							
Dept 000							
101-000-402.000	Real Property Taxes	706,238.92	739,438.00	555,278.82	663,978.65	75,459.35	89.80
101-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-413.000	DDA TAX CAPTURE	(78,194.00)	(77,109.00)	(81,891.62)	(81,891.62)	4,782.62	106.20
101-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	424.49	0.00	0.00	0.00	0.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-476.000	Permits & Applications	3,098.00	2,000.00	625.00	915.00	1,085.00	45.75
101-000-477.000	CABLE TV	6,656.33	0.00	0.00	0.00	0.00	0.00
101-000-478.000	MARIJUANA APPLICATION FEES	16,817.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-480.000	Site Plan Reviews	2,600.00	500.00	0.00	0.00	500.00	0.00
101-000-481.000	ZBA - Hearing	1,250.00	0.00	0.00	0.00	0.00	0.00
101-000-485.000	LIQUOR TAX	3,167.45	2,250.00	0.00	2,688.88	(438.88)	119.51
101-000-502.000	FEDERAL GRANT REVENUE	705.00	353.00	0.00	0.00	353.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	55,380.00	21,242.00	21,242.00	34,138.00	38.36
101-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2,217.97	2,000.00	0.00	0.00	2,000.00	0.00
101-000-574.000	State Share Rev.-Sales Tax	259,111.00	231,814.00	0.00	0.00	231,814.00	0.00
101-000-626.100	SALVAGE VEHICLES INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-626.200	POLICE SERVICE FEES	150.00	0.00	0.00	0.00	0.00	0.00
101-000-628.000	Reimbursement - Copies	378.85	0.00	111.31	131.31	(131.31)	100.00
101-000-642.441	SALVAGE - SCRAP METAL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-645.100	REFUSE	(127.50)	0.00	0.00	0.00	0.00	0.00
101-000-645.200	LEAF & BRUSH PICKUP	(36.00)	0.00	0.00	0.00	0.00	0.00
101-000-656.100	District Court Fines	0.00	0.00	0.00	0.00	0.00	0.00
101-000-657.100	ORDINANCE FINES	10,282.51	16,000.00	1,033.24	2,710.92	13,289.08	16.94
101-000-665.000	Interest Income	1,071.39	1,000.00	534.66	603.80	396.20	60.38
101-000-666.000	DIVIDEND INCOME	4,460.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-667.000	Tower Community Revenue	111,109.68	117,255.00	7,290.10	21,859.36	95,395.64	18.64
101-000-667.500	DPW LOT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671.000	Proceeds from Lease	0.00	0.00	0.00	0.00	0.00	0.00
101-000-673.000	Sale Of Fixed Assets	5,916.00	0.00	0.00	0.00	0.00	0.00
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	3,830.00	2,000.00	50.00	1,013.90	986.10	50.70
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	73,360.54	65,000.00	8,770.16	20,782.79	44,217.21	31.97
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	27,000.00	27,000.00	2,250.00	6,750.00	20,250.00	25.00
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00	5,000.00	416.67	1,250.01	3,749.99	25.00
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00	24,000.00	2,000.00	6,000.00	18,000.00	25.00
101-000-675.500	I/F - REFUSE ADMIN FEE	7,000.00	7,620.00	635.00	1,905.00	5,715.00	25.00
101-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.011	REIMBURSEMENT - LABOR INVOICED	315.80	0.00	0.00	88.70	(88.70)	100.00
101-000-676.022	REIMBURSEMENT - EQUIPMENT INVOICED	124.84	0.00	0.00	13.64	(13.64)	100.00
101-000-676.104	LABOR REIMB - SALVAGE VEH INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.107	LABOR REIMBURSEMENT - OWI	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.700	Reimbursements- Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.800	REIMBURSEMENT - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101-000-678.100	LATE FEES	(19.80)	0.00	0.00	0.00	0.00	0.00
101-000-698.000	Insurance Settlement	3,200.00	0.00	0.00	0.00	0.00	0.00
101-000-699.000	Transf from T&A-Interest/Misc	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,203,108.47	1,239,001.00	518,345.34	670,042.34	568,958.66	54.08



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PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - General Fund Expenditures							
Total Dept 215 - VILLAGE CLERK		53,236.79	53,657.00	3,760.77	10,721.76	42,935.24	19.98
Dept 223 - AUDITORS							
101-223-807.000	Auditors	4,960.00	5,000.00	0.00	0.00	5,000.00	0.00
101-223-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 223 - AUDITORS		4,960.00	5,000.00	0.00	0.00	5,000.00	0.00
Dept 253 - TREASURER, FINANCE, ACCOUNTING							
101-253-702.000	SALARY & WAGES	44,652.08	49,440.00	3,859.41	10,427.89	39,012.11	21.09
101-253-703.000	Social Security	3,530.81	3,906.00	307.10	832.87	3,073.13	21.32
101-253-704.000	MESC	56.05	6.00	0.00	0.00	6.00	0.00
101-253-705.000	Workers Comp Insurance	105.27	25.00	0.00	23.47	1.53	93.88
101-253-706.000	Health Insurance	1,982.34	1,620.00	230.39	691.17	928.83	42.66
101-253-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00	0.00
101-253-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-253-708.000	Pension	3,682.61	4,500.00	229.25	619.41	3,880.59	13.76
101-253-710.000	457 DEFERRED COMP PLAN	92.45	247.00	19.98	54.16	192.84	21.93
101-253-806.200	C/S - ACCOUNTING SERVICES	30,962.50	5,000.00	0.00	312.50	4,687.50	6.25
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	85.00	200.00	0.00	0.00	200.00	0.00
101-253-865.000	Mileage Reimbursement	37.86	50.00	0.00	0.00	50.00	0.00
101-253-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-253-958.100	SEMINARS, TRAINING & CERT.	35.00	500.00	0.00	100.00	400.00	20.00
Total Dept 253 - TREASURER, FINANCE, ACCOUNTING		85,221.97	65,494.00	4,646.13	13,061.47	52,432.53	19.94
Dept 262 - ELECTIONS							
101-262-806.000	C/S - GENERAL	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 262 - ELECTIONS		0.00	4,000.00	0.00	0.00	4,000.00	0.00
Dept 265 - BUILDINGS & GROUNDS							
101-265-702.010	LABOR ALLOCATION	5,892.16	6,291.00	934.59	1,631.91	4,659.09	25.94
101-265-703.000	Social Security	437.84	481.00	68.18	118.44	362.56	24.62
101-265-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
101-265-705.000	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-265-706.000	Health Insurance	637.92	446.00	465.61	643.74	(197.74)	144.34
101-265-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101-265-706.200	HEALTH INSURANCE - HSA	28.23	15.00	8.53	15.80	(0.80)	105.33
101-265-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-265-708.000	Pension	926.28	750.00	88.41	143.70	606.30	19.16
101-265-710.000	457 DEFERRED COMP PLAN	14.94	31.00	2.25	4.66	26.34	15.03
101-265-727.000	SUPPLIES: OPERATING	1,551.46	100.00	0.00	0.00	100.00	0.00
101-265-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	61.87	200.00	0.00	0.00	200.00	0.00
101-265-803.000	C/S - ENGINEERING	0.00	25,000.00	293.75	1,346.25	23,653.75	5.39
101-265-806.000	C/S - GENERAL	8,105.84	6,000.00	950.59	2,041.35	3,958.65	34.02
101-265-811.000	Insurance	862.38	840.00	71.25	213.75	626.25	25.45
101-265-930.000	R&M: BUILDING	1,087.98	1,000.00	221.72	221.72	778.28	22.17
101-265-931.000	R&M: EQUIPMENT	3,769.45	600.00	0.00	18.98	581.02	3.16

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 101 - General Fund</b>							
<b>Expenditures</b>							
101-265-932.000	R&M: GROUNDS	1,029.34	5,000.00	3,200.00	3,200.00	1,800.00	64.00
101-265-940.100	I/F EQUIPMENT USAGE	3,312.82	4,000.00	887.55	1,187.53	2,812.47	29.69
101-265-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-265-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
101-265-962.000	ASSESSMENT EXPENSE	185.53	190.00	1,204.46	1,204.46	(1,014.46)	633.93
101-265-971.000	ADA Compliance	0.00	0.00	0.00	0.00	0.00	0.00
101-265-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
101-265-977.000	CAPITAL OUTLAY: MINOR	860.43	12,500.00	960.78	960.78	11,539.22	7.69
101-265-979.000	Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00
101-265-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 265 - BUILDINGS &amp; GROUNDS</b>		<b>28,764.47</b>	<b>63,444.00</b>	<b>9,357.67</b>	<b>12,953.07</b>	<b>50,490.93</b>	<b>20.42</b>
<b>Dept 266 - LEGAL FEES</b>							
101-266-801.000	Legal Fees	27,730.50	22,000.00	2,498.91	2,850.82	19,149.18	12.96
101-266-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 266 - LEGAL FEES</b>		<b>27,730.50</b>	<b>22,000.00</b>	<b>2,498.91</b>	<b>2,850.82</b>	<b>19,149.18</b>	<b>12.96</b>
<b>Dept 271 - SECRETARY</b>							
101-271-702.000	SALARY & WAGES	14,812.55	19,813.00	1,524.10	4,125.59	15,687.41	20.82
101-271-703.000	Social Security	1,215.02	1,574.00	124.09	337.95	1,236.05	21.47
101-271-704.000	MESC	0.00	3.00	0.00	0.00	3.00	0.00
101-271-705.000	Workers Comp Insurance	21.23	25.00	0.00	23.47	1.53	93.88
101-271-706.000	Health Insurance	990.00	756.00	90.00	270.00	486.00	35.71
101-271-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-271-708.000	Pension	3,294.22	2,300.00	174.20	471.56	1,828.44	20.50
101-271-710.000	457 DEFERRED COMP PLAN	79.00	99.00	8.07	21.98	77.02	22.20
101-271-728.000	SUPPLIES: OFFICE	0.00	0.00	0.00	19.07	(19.07)	100.00
101-271-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 271 - SECRETARY</b>		<b>20,412.02</b>	<b>24,570.00</b>	<b>1,920.46</b>	<b>5,269.62</b>	<b>19,300.38</b>	<b>21.45</b>
<b>Dept 272 - OFFICE OVERHEAD</b>							
101-272-702.020	BUDGET CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
101-272-727.000	SUPPLIES: OPERATING	1,457.75	2,000.00	39.20	134.32	1,865.68	6.72
101-272-728.000	SUPPLIES: OFFICE	3,604.58	3,500.00	0.00	260.98	3,239.02	7.46
101-272-730.000	Postage	1,009.70	1,200.00	0.00	500.00	700.00	41.67
101-272-740.000	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00
101-272-806.000	C/S - GENERAL	2,141.17	1,050.00	300.00	300.00	750.00	28.57
101-272-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-272-806.400	C/S - IT SERVICES	32,743.56	31,000.00	2,681.10	8,043.30	22,956.70	25.95
101-272-810.000	PHASE II STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
101-272-811.000	Insurance	9,454.54	9,320.00	774.75	2,324.25	6,995.75	24.94
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,771.68	1,655.00	0.00	1,485.00	170.00	89.73
101-272-850.000	Internet Services	1,229.79	1,380.00	109.99	329.97	1,050.03	23.91
101-272-853.000	Telephone	2,258.31	2,580.00	199.96	645.86	1,934.14	25.03
101-272-900.000	Printing & Publishing	1,408.59	1,000.00	80.00	200.71	799.29	20.07
101-272-920.000	Utilities	1,973.73	2,100.00	199.33	619.65	1,480.35	29.51
101-272-931.000	R&M: EQUIPMENT	1,688.76	2,790.00	526.30	1,404.22	1,385.78	50.33
101-272-940.200	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-272-955.000	MISCELLANEOUS	2,442.20	350.00	0.00	0.00	350.00	0.00

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<b>Fund 101 - General Fund</b>							
<b>Expenditures</b>							
101-272-956.000	TAX CHARGEBACKS	108.75	0.00	0.00	0.00	0.00	0.00
101-272-963.000	BANK CHARGES	4,589.58	4,800.00	383.83	1,036.98	3,763.02	21.60
101-272-972.000	Furniture & Fixtures	5,628.00	0.00	0.00	0.00	0.00	0.00
101-272-974.000	R&M: COMPUTER SOFTWARE	2,246.51	3,000.00	0.00	1,522.99	1,477.01	50.77
101-272-977.000	CAPITAL OUTLAY: MINOR	2,250.00	2,000.00	0.00	0.00	2,000.00	0.00
101-272-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 272 - OFFICE OVERHEAD</b>		<b>78,007.20</b>	<b>69,725.00</b>	<b>5,294.46</b>	<b>18,808.23</b>	<b>50,916.77</b>	<b>26.97</b>
<b>Dept 301 - POLICE DEPARTMENT</b>							
101-301-702.000	SALARY & WAGES	190,486.76	230,827.00	21,641.82	57,852.17	172,974.83	25.06
101-301-702.060	HAZARD PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-301-702.150	DEPARTMENT HEAD	73,426.57	70,388.00	5,376.00	15,052.80	55,335.20	21.39
101-301-702.160	ADMIN SUPPORT LABOR	9,875.03	13,818.00	0.00	0.00	13,818.00	0.00
101-301-702.300	LEAVE BANK BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
101-301-702.500	PART-TIME LABOR	50,894.66	42,362.00	953.08	3,603.35	38,758.65	8.51
101-301-702.600	OVERTIME	6,180.99	12,946.00	567.00	1,325.89	11,620.11	10.24
101-301-702.700	SHIFT PREMIUM	2,460.60	3,359.00	193.89	622.98	2,736.02	18.55
101-301-702.932	LABOR - DPW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-301-703.000	Social Security	25,265.78	28,943.00	2,188.10	5,970.07	22,972.93	20.63
101-301-704.000	MESC	159.22	48.00	0.00	7.76	40.24	16.17
101-301-705.000	Workers Comp Insurance	3,568.46	4,824.00	0.00	4,528.43	295.57	93.87
101-301-706.000	Health Insurance	26,600.45	33,284.00	2,472.49	7,307.48	25,976.52	21.95
101-301-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101-301-706.200	HEALTH INSURANCE - HSA	1,310.44	1,340.00	124.10	372.30	967.70	27.78
101-301-706.300	HEALTH - RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-301-706.400	HEALTH - RETIREE HSA	0.00	0.00	0.00	0.00	0.00	0.00
101-301-707.000	Life Insurance	3,222.72	3,233.00	280.33	852.76	2,380.24	26.38
101-301-708.000	Pension	64,532.53	41,331.00	3,157.30	8,263.32	33,067.68	19.99
101-301-710.000	457 DEFERRED COMP PLAN	135.34	160.00	10.83	32.88	127.12	20.55
101-301-727.000	SUPPLIES: OPERATING	3,644.99	5,000.00	213.14	331.08	4,668.92	6.62
101-301-728.000	SUPPLIES: OFFICE	1,465.90	2,000.00	0.00	228.41	1,771.59	11.42
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	9,664.11	6,800.00	1,348.19	1,408.33	5,391.67	20.71
101-301-730.000	Postage	16.10	100.00	0.00	0.00	100.00	0.00
101-301-732.000	Film & Processing	0.00	0.00	0.00	0.00	0.00	0.00
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	6,336.02	4,500.00	108.02	1,059.29	3,440.71	23.54
101-301-750.019	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-301-801.000	Legal Fees	3,265.61	3,000.00	419.82	544.82	2,455.18	18.16
101-301-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
101-301-806.000	C/S - GENERAL	906.00	2,500.00	75.00	225.00	2,275.00	9.00
101-301-806.400	C/S - IT SERVICES	2,806.68	2,500.00	197.14	591.42	1,908.58	23.66
101-301-807.000	Auditors	0.00	0.00	0.00	0.00	0.00	0.00
101-301-811.000	Insurance	16,967.28	17,200.00	1,422.18	4,266.54	12,933.46	24.81
101-301-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	922.10	1,000.00	0.00	775.00	225.00	77.50
101-301-850.000	Internet Services	1,198.63	1,300.00	109.99	329.97	970.03	25.38
101-301-853.000	Telephone	4,553.29	4,700.00	199.96	875.76	3,824.24	18.63
101-301-854.000	Radio Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-301-861.000	FUEL/GASOLINE	11,443.63	10,000.00	0.00	5,521.28	4,478.72	55.21
101-301-865.000	Mileage Reimbursement	297.18	400.00	0.00	0.00	400.00	0.00
101-301-900.000	Printing & Publishing	435.78	250.00	0.00	100.70	149.30	40.28
101-301-920.000	Utilities	1,973.74	1,900.00	199.35	619.71	1,280.29	32.62
101-301-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
101-301-931.000	R&M: EQUIPMENT	0.00	1,875.00	428.50	428.50	1,446.50	22.85



PERIOD ENDING 09/30/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - General Fund							
Expenditures							
101-301-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-301-934.000	AUTO REPAIR	5,059.32	6,000.00	141.49	294.49	5,705.51	4.91
101-301-940.000	OPERATING LEASE	0.00	0.00	0.00	0.00	0.00	0.00
101-301-955.000	MISCELLANEOUS	39.00	0.00	0.00	0.00	0.00	0.00
101-301-958.000	CONVENTIONS & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
101-301-958.100	SEMINARS, TRAINING & CERT.	8,132.87	9,625.00	304.00	304.00	9,321.00	3.16
101-301-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
101-301-974.000	R&M: COMPUTER SOFTWARE	6,622.96	8,240.00	0.00	0.00	8,240.00	0.00
101-301-977.000	CAPITAL OUTLAY: MINOR	0.00	2,300.00	0.00	0.00	2,300.00	0.00
101-301-980.000	Capital Outlay	0.00	2,800.00	0.00	0.00	2,800.00	0.00
101-301-980.300	Vehicle Purchase/Lease	0.00	0.00	0.00	0.00	0.00	0.00
101-301-992.000	Capital Lease-Principal	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00
101-301-994.100	Capital Lease-Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		545,190.74	582,173.00	42,131.72	123,696.49	458,476.51	21.25
Dept 441 - DEPT OF PUBLIC WORKS							
101-441-702.000	SALARY & WAGES	63,769.70	68,371.00	3,381.04	9,454.52	58,916.48	13.83
101-441-702.010	LABOR ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
101-441-702.050	WAGES - BILLABLE ACTIVITIES	747.76	0.00	0.00	0.00	0.00	0.00
101-441-702.150	DEPARTMENT HEAD	0.00	32,567.00	1,840.39	3,088.47	29,478.53	9.48
101-441-702.600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-441-703.000	Social Security	4,908.04	7,722.00	408.20	990.46	6,731.54	12.83
101-441-704.000	MESC	74.21	34.00	0.00	0.98	33.02	2.88
101-441-705.000	Workers Comp Insurance	2,216.17	1,665.00	0.00	1,562.99	102.01	93.87
101-441-706.000	Health Insurance	14,287.43	22,084.00	1,140.27	3,596.91	18,487.09	16.29
101-441-706.100	HEALTH INSURANCE - OPEB	0.00	900.00	0.00	0.00	900.00	0.00
101-441-706.200	HEALTH INSURANCE - HSA	583.21	742.00	21.43	93.24	648.76	12.57
101-441-707.000	Life Insurance	885.85	920.00	168.62	323.58	596.42	35.17
101-441-708.000	Pension	12,304.43	11,537.00	527.38	1,156.83	10,380.17	10.03
101-441-710.000	457 DEFERRED COMP PLAN	201.08	504.00	11.24	30.90	473.10	6.13
101-441-727.000	SUPPLIES: OPERATING	1,163.95	1,600.00	236.14	530.80	1,069.20	33.18
101-441-728.000	SUPPLIES: OFFICE	698.47	300.00	75.45	258.62	41.38	86.21
101-441-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	153.58	1,000.00	0.00	0.00	1,000.00	0.00
101-441-730.000	Postage	0.00	100.00	0.00	0.00	100.00	0.00
101-441-740.000	Cleaning Supplies	8.79	100.00	0.00	0.00	100.00	0.00
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,402.67	1,500.00	82.60	368.45	1,131.55	24.56
101-441-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-441-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
101-441-806.000	C/S - GENERAL	10,570.98	3,000.00	550.00	607.60	2,392.40	20.25
101-441-806.400	C/S - IT SERVICES	3,688.94	3,300.00	354.86	906.86	2,393.14	27.48
101-441-807.000	Auditors	0.00	0.00	0.00	0.00	0.00	0.00
101-441-811.000	Insurance	7,282.36	6,360.00	527.17	1,581.51	4,778.49	24.87
101-441-823.000	Licenses & Permits	0.00	200.00	0.00	0.00	200.00	0.00
101-441-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	300.00	0.00	0.00	300.00	0.00
101-441-831.000	Refuse Expense	1,100.04	1,800.00	0.00	297.00	1,503.00	16.50
101-441-850.000	Internet Services	367.19	400.00	32.22	91.75	308.25	22.94
101-441-853.000	Telephone	3,568.92	4,000.00	68.39	605.81	3,394.19	15.15
101-441-861.000	FUEL/GASOLINE	8,755.86	10,000.00	1,619.83	4,348.29	5,651.71	43.48
101-441-900.000	Printing & Publishing	1,484.32	200.00	0.00	167.38	32.62	83.69
101-441-920.000	Utilities	2,306.60	2,400.00	85.00	233.50	2,166.50	9.73
101-441-930.000	R&M: BUILDING	44.12	3,500.00	0.00	0.00	3,500.00	0.00
101-441-931.000	R&M: EQUIPMENT	7,768.41	5,000.00	573.60	2,032.45	2,967.55	40.65
101-441-932.000	R&M: GROUNDS	669.34	9,000.00	0.00	0.00	9,000.00	0.00



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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 101 - General Fund</b>							
<b>Expenditures</b>							
101-702-727.000	SUPPLIES: OPERATING	378.89	0.00	110.23	121.36	(121.36)	100.00
101-702-801.000	Legal Fees	4,982.79	4,000.00	0.00	851.99	3,148.01	21.30
101-702-806.000	C/S - GENERAL	994.00	500.00	0.00	0.00	500.00	0.00
101-702-806.300	C/S - PLANNING SERVICES	94.00	800.00	0.00	0.00	800.00	0.00
101-702-809.000	C/S OPEN	0.00	0.00	0.00	0.00	0.00	0.00
101-702-811.000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-702-853.000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
101-702-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
101-702-900.000	Printing & Publishing	860.00	1,000.00	740.00	740.00	260.00	74.00
101-702-940.100	I/F EQUIPMENT USAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-702-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-702-958.100	SEMINARS, TRAINING & CERT.	300.00	0.00	0.00	0.00	0.00	0.00
101-702-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 702 - ZONING ADMINISTRATOR</b>		<b>26,091.71</b>	<b>20,469.00</b>	<b>1,640.25</b>	<b>4,376.49</b>	<b>16,092.51</b>	<b>21.38</b>
<b>Dept 728 - ECONOMIC DEVELOPMENT</b>							
101-728-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
101-728-806.000	C/S - GENERAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-728-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 728 - ECONOMIC DEVELOPMENT</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Dept 751 - PARKS &amp; RECREATION</b>							
101-751-702.010	LABOR ALLOCATION	1,217.79	2,443.00	373.30	648.51	1,794.49	26.55
101-751-703.000	Social Security	92.89	187.00	28.24	49.27	137.73	26.35
101-751-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
101-751-705.000	Workers Comp Insurance	32.84	40.00	0.00	37.55	2.45	93.88
101-751-706.000	Health Insurance	22.94	456.00	0.00	0.00	456.00	0.00
101-751-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101-751-706.200	HEALTH INSURANCE - HSA	0.97	15.00	0.00	0.00	15.00	0.00
101-751-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-751-708.000	Pension	67.76	279.00	30.61	30.61	248.39	10.97
101-751-710.000	457 DEFERRED COMP PLAN	0.50	12.00	0.62	0.62	11.38	5.17
101-751-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
101-751-730.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
101-751-806.000	C/S - GENERAL	0.00	6,000.00	0.00	0.00	6,000.00	0.00
101-751-811.000	Insurance	68.60	70.00	5.65	16.95	53.05	24.21
101-751-880.000	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
101-751-889.000	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-751-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
101-751-932.000	R&M: GROUNDS	0.00	6,000.00	0.00	0.00	6,000.00	0.00
101-751-940.100	I/F EQUIPMENT USAGE	2,558.66	2,500.00	566.91	1,109.79	1,390.21	44.39
101-751-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-751-977.000	CAPITAL OUTLAY: MINOR	0.00	2,950.00	0.00	0.00	2,950.00	0.00
101-751-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 751 - PARKS &amp; RECREATION</b>		<b>4,062.95</b>	<b>20,952.00</b>	<b>1,005.33</b>	<b>1,893.30</b>	<b>19,058.70</b>	<b>9.04</b>
<b>Dept 901 - CAPITAL OUTLAY</b>							
101-901-980.100	LAND	0.00	0.00	0.00	0.00	0.00	0.00
101-901-980.200	LAND IMPROVEMENTS	0.00	210,000.00	0.00	0.00	210,000.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - General Fund							
Expenditures							
101-901-980.300	VEHICLES	39,587.00	45,000.00	0.00	34,313.00	10,687.00	76.25
101-901-980.400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	38,399.94	30,000.00	21,242.00	21,242.00	8,758.00	70.81
Total Dept 901 - CAPITAL OUTLAY		77,986.94	285,000.00	21,242.00	55,555.00	229,445.00	19.49
Dept 906 - PENSION LIABILITY							
101-906-708.000	PENSION LIAB EXP	0.00	40,000.00	5,970.54	17,562.55	22,437.45	43.91
Total Dept 906 - PENSION LIABILITY		0.00	40,000.00	5,970.54	17,562.55	22,437.45	43.91
Dept 966 - TRANSFER							
101-966-991.200	Capital Loan	0.00	0.00	0.00	0.00	0.00	0.00
101-966-995.000	TRANSFER TO REFUSE COLL FUND	120,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER		120,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,307,186.91	1,536,676.00	116,164.44	310,639.19	1,226,036.81	20.22
Fund 101 - General Fund:							
TOTAL REVENUES		1,203,108.47	1,239,001.00	518,345.34	670,042.34	568,958.66	54.08
TOTAL EXPENDITURES		1,307,186.91	1,536,676.00	116,164.44	310,639.19	1,226,036.81	20.22
NET OF REVENUES & EXPENDITURES		(104,078.44)	(297,675.00)	402,180.90	359,403.15	(657,078.15)	120.74

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PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND							
Revenues							
Dept 000							
151-000-642.151	Sale Of Lots & Gifts	27,400.00	20,000.00	2,040.00	2,720.00	17,280.00	13.60
151-000-642.152	SALE OF COLUMBARIUM NICHES	3,600.00	0.00	0.00	0.00	0.00	0.00
151-000-642.153	PERPETUAL CARE	7,750.00	5,000.00	510.00	680.00	4,320.00	13.60
151-000-665.000	Interest Income	170.90	140.00	81.82	86.95	53.05	62.11
151-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
151-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
151-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
151-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		38,920.90	25,140.00	2,631.82	3,486.95	21,653.05	13.87
TOTAL REVENUES		38,920.90	25,140.00	2,631.82	3,486.95	21,653.05	13.87
Expenditures							
Dept 567 - CEMETERY							
151-567-702.010	LABOR ALLOCATION	7,050.86	6,500.00	1,237.17	2,721.19	3,778.81	41.86
151-567-703.000	Social Security	536.31	758.00	94.40	207.30	550.70	27.35
151-567-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
151-567-705.000	Workers Comp Insurance	157.57	187.00	0.00	175.54	11.46	93.87
151-567-706.000	Health Insurance	795.57	339.00	132.93	389.87	(50.87)	115.01
151-567-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
151-567-706.200	HEALTH INSURANCE - HSA	34.13	11.00	0.00	9.01	1.99	81.91
151-567-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
151-567-708.000	Pension	553.93	1,137.00	30.58	190.51	946.49	16.76
151-567-710.000	457 DEFERRED COMP PLAN	5.53	50.00	0.00	0.86	49.14	1.72
151-567-727.000	SUPPLIES: OPERATING	0.00	100.00	22.97	104.95	(4.95)	104.95
151-567-730.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
151-567-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
151-567-806.000	C/S - GENERAL	0.00	1,500.00	0.00	0.00	1,500.00	0.00
151-567-811.000	Insurance	497.96	470.00	39.08	117.24	352.76	24.94
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	250.00	0.00	0.00	250.00	0.00
151-567-861.000	FUEL/GASOLINE	56.69	0.00	0.00	0.00	0.00	0.00
151-567-900.000	Printing & Publishing	296.37	200.00	0.00	100.70	99.30	50.35
151-567-901.000	Deeds Registration/Research	0.00	0.00	0.00	0.00	0.00	0.00
151-567-920.000	Utilities	165.46	180.00	15.15	45.96	134.04	25.53
151-567-931.000	R&M: EQUIPMENT	86.35	250.00	0.00	0.00	250.00	0.00
151-567-932.000	R&M: GROUNDS	1,110.58	3,000.00	0.00	59.00	2,941.00	1.97
151-567-940.100	I/F EQUIPMENT USAGE	11,012.71	9,500.00	1,916.88	5,098.35	4,401.65	53.67
151-567-955.000	MISCELLANEOUS	600.00	0.00	0.00	0.00	0.00	0.00
151-567-958.200	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	0.00
151-567-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
151-567-964.150	REPURCHASE CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00	0.00
151-567-974.000	R&M: COMPUTER SOFTWARE	0.00	500.00	0.00	0.00	500.00	0.00
151-567-977.000	CAPITAL OUTLAY: MINOR	0.00	600.00	0.00	0.00	600.00	0.00
151-567-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		22,960.02	25,532.00	3,489.16	9,220.48	16,311.52	36.11
TOTAL EXPENDITURES		22,960.02	25,532.00	3,489.16	9,220.48	16,311.52	36.11

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PRELIMINARYI PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2022 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 09/30/22 INCR (DECR)	09/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 151 - CEMETERY TRUST FUND							
Fund 151 - CEMETERY TRUST FUND:							
	TOTAL REVENUES	38,920.90	25,140.00	2,631.82	3,486.95	21,653.05	13.87
	TOTAL EXPENDITURES	22,960.02	25,532.00	3,489.16	9,220.48	16,311.52	36.11
	NET OF REVENUES & EXPENDITURES	15,960.88	(392.00)	(857.34)	(5,733.53)	5,341.53	1,462.64

PERIOD ENDING 09/30/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - Major Street Fund							
Revenues							
Dept 000							
202-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
202-000-540.000	STATE GRANT REVENUE	0.00	162,960.00	0.00	162,960.00	0.00	100.00
202-000-546.000	ACT 51 REVENUE	201,839.96	203,205.00	19,558.67	19,558.67	183,646.33	9.63
202-000-665.000	Interest Income	635.25	500.00	317.81	362.08	137.92	72.42
202-000-675.000	OTHER REVENUE	55.90	0.00	0.00	0.00	0.00	0.00
202-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00
202-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
202-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		202,531.11	366,665.00	19,876.48	182,880.75	183,784.25	49.88
TOTAL REVENUES		202,531.11	366,665.00	19,876.48	182,880.75	183,784.25	49.88
Expenditures							
Dept 452 - MAJOR STREET - ACT 51							
202-452-702.000	SALARY & WAGES	336.66	0.00	0.00	0.00	0.00	0.00
202-452-702.010	LABOR ALLOCATION	4,385.30	7,104.00	223.72	725.18	6,378.82	10.21
202-452-703.000	Social Security	361.24	543.00	16.57	52.99	490.01	9.76
202-452-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
202-452-705.000	Workers Comp Insurance	415.53	104.00	0.00	97.63	6.37	93.88
202-452-706.000	Health Insurance	1,373.65	1,522.00	97.65	140.80	1,381.20	9.25
202-452-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
202-452-706.200	HEALTH INSURANCE - HSA	56.46	51.00	0.74	2.52	48.48	4.94
202-452-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
202-452-708.000	Pension	1,137.44	1,243.00	32.70	174.31	1,068.69	14.02
202-452-710.000	457 DEFERRED COMP PLAN	19.55	36.00	0.32	2.19	33.81	6.08
202-452-714.000	Street Administrator	250.00	250.00	0.00	0.00	250.00	0.00
202-452-727.000	SUPPLIES: OPERATING	0.00	200.00	0.00	0.00	200.00	0.00
202-452-801.000	Legal Fees	0.00	0.00	169.93	169.93	(169.93)	100.00
202-452-803.000	C/S - ENGINEERING	562.50	175,849.00	5,438.20	6,324.35	169,524.65	3.60
202-452-806.000	C/S - GENERAL	52,314.73	0.00	(1,696.25)	633.60	(633.60)	100.00
202-452-808.000	I/F ADMIN CHARGES	18,000.00	18,000.00	1,500.00	4,500.00	13,500.00	25.00
202-452-809.000	C/S OPEN	0.00	0.00	0.00	0.00	0.00	0.00
202-452-810.000	PHASE II STORM WATER	1,344.54	1,500.00	0.00	191.07	1,308.93	12.74
202-452-811.000	Insurance	135.80	144.00	11.91	35.73	108.27	24.81
202-452-823.000	Licenses & Permits	289.81	300.00	0.00	0.00	300.00	0.00
202-452-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
202-452-900.000	Printing & Publishing	371.37	500.00	0.00	100.70	399.30	20.14
202-452-933.000	RESURFACE & WEDGING	1,650.00	0.00	0.00	0.00	0.00	0.00
202-452-934.000	ROUTINE MAINTENANCE	393.37	2,000.00	0.00	0.00	2,000.00	0.00
202-452-936.000	Traffic Services & Signs	961.06	600.00	0.00	0.00	600.00	0.00
202-452-937.000	Winter Maintenance	5,783.97	9,500.00	0.00	0.00	9,500.00	0.00
202-452-940.100	I/F EQUIPMENT USAGE	6,164.20	7,000.00	106.22	305.25	6,694.75	4.36
202-452-955.000	MISCELLANEOUS	55.84	0.00	0.00	0.00	0.00	0.00
202-452-958.100	SEMINARS, TRAINING & CERT.	0.00	500.00	0.00	0.00	500.00	0.00
202-452-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
202-452-974.000	R&M: COMPUTER SOFTWARE	623.96	1,500.00	0.00	0.00	1,500.00	0.00
202-452-980.000	Capital Outlay	0.00	326,579.00	1,193.76	8,363.86	318,215.14	2.56
202-452-980.275	Lighting	0.00	0.00	0.00	0.00	0.00	0.00
202-452-980.700	New Construction	0.00	0.00	0.00	0.00	0.00	0.00
202-452-995.000	TRANSFER - LOCAL STREETS	101,919.98	101,602.00	0.00	0.00	101,602.00	0.00

PERIOD ENDING 09/30/2022

PRELIMINARYI PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - Major Street Fund Expenditures							
Total Dept 452 - MAJOR STREET - ACT 51		198,906.96	656,627.00	7,095.47	21,820.11	634,806.89	3.32
TOTAL EXPENDITURES		198,906.96	656,627.00	7,095.47	21,820.11	634,806.89	3.32
Fund 202 - Major Street Fund:							
TOTAL REVENUES		202,531.11	366,665.00	19,876.48	182,880.75	183,784.25	49.88
TOTAL EXPENDITURES		198,906.96	656,627.00	7,095.47	21,820.11	634,806.89	3.32
NET OF REVENUES & EXPENDITURES		3,624.15	(289,962.00)	12,781.01	161,060.64	(451,022.64)	55.55





PERIOD ENDING 09/30/2022

PRELIMINARYI PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2022	ORIGINAL	MONTH 09/30/22	09/30/2022	BALANCE	
		NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 203 - Local Street Fund							
Expenditures							
Total Dept 453 - LOCAL STREET - ACT 51		81,904.99	721,214.00	5,718.10	11,659.85	709,554.15	1.62
TOTAL EXPENDITURES		81,904.99	721,214.00	5,718.10	11,659.85	709,554.15	1.62
Fund 203 - Local Street Fund:							
TOTAL REVENUES		188,764.06	200,984.00	8,600.41	20,540.76	180,443.24	10.22
TOTAL EXPENDITURES		81,904.99	721,214.00	5,718.10	11,659.85	709,554.15	1.62
NET OF REVENUES & EXPENDITURES		106,859.07	(520,230.00)	2,882.31	8,880.91	(529,110.91)	1.71

User: HARRIS

DB: Pinckney

PERIOD ENDING 09/30/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - General Highway Fund							
Revenues							
Dept 000							
204-000-402.000	Real Property Taxes	345,715.73	366,696.00	275,360.27	329,264.04	37,431.96	89.79
204-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00	0.00
204-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
204-000-413.000	DDA TAX CAPTURE	(38,273.00)	(38,239.00)	(40,609.49)	(40,609.49)	2,370.49	106.20
204-000-419.000	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
204-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
204-000-445.000	PENALTIES AND INTEREST ON TAXES	204.13	0.00	0.00	0.00	0.00	0.00
204-000-476.100	Permits - Util. Right-of-Way	3,250.00	3,000.00	0.00	250.00	2,750.00	8.33
204-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
204-000-572.000	TELECOMMUNICATIONS R.O.W. (PA-48)	9,344.14	0.00	0.00	0.00	0.00	0.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,071.59	1,000.00	0.00	0.00	1,000.00	0.00
204-000-665.000	Interest Income	339.88	280.00	209.67	348.20	(68.20)	124.36
204-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
204-000-676.700	Reimbursements- Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00
204-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00
204-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
204-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
204-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		321,652.47	332,737.00	234,960.45	289,252.75	43,484.25	86.93
TOTAL REVENUES		321,652.47	332,737.00	234,960.45	289,252.75	43,484.25	86.93
Expenditures							
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)							
204-446-702.010	LABOR ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
204-446-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
204-446-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
204-446-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
204-446-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
204-446-811.000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
204-446-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00
204-446-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
204-446-920.000	Utilities	33,332.73	36,000.00	2,990.24	8,885.49	27,114.51	24.68
204-446-937.000	Winter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
204-446-940.100	I/F EQUIPMENT USAGE	0.00	0.00	0.00	0.00	0.00	0.00
204-446-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
204-446-956.000	TAX CHARGEBACKS	52.83	0.00	0.00	0.00	0.00	0.00
204-446-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
204-446-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
204-446-980.250	Sidewalk - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
204-446-980.275	Lighting	0.00	0.00	0.00	0.00	0.00	0.00
204-446-991.000	Bond Principal	30,000.00	35,000.00	0.00	0.00	35,000.00	0.00
204-446-993.200	Interest Expense	7,437.50	7,250.00	3,625.00	3,625.00	3,625.00	50.00
204-446-995.000	Transfer Taxes To D.D.A.	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		70,823.06	78,250.00	6,615.24	12,510.49	65,739.51	15.99
TOTAL EXPENDITURES		70,823.06	78,250.00	6,615.24	12,510.49	65,739.51	15.99

PERIOD ENDING 09/30/2022

PRELIMINARYI PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2022	ORIGINAL	MONTH 09/30/22	09/30/2022	BALANCE	
		NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 204 - General Highway Fund							
Fund 204 - General Highway Fund:							
	TOTAL REVENUES	321,652.47	332,737.00	234,960.45	289,252.75	43,484.25	86.93
	TOTAL EXPENDITURES	70,823.06	78,250.00	6,615.24	12,510.49	65,739.51	15.99
	NET OF REVENUES & EXPENDITURES	250,829.41	254,487.00	228,345.21	276,742.26	(22,255.26)	108.75

PERIOD ENDING 09/30/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - Downtown Dev. Authority							
Revenues							
Dept 000							
248-000-402.000	Real Property Taxes	155,925.23	146,340.00	155,109.03	155,109.03	(8,769.03)	105.99
248-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,473.32	4,500.00	0.00	0.00	4,500.00	0.00
248-000-642.100	SALES	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	Interest Income	156.16	175.00	85.99	115.75	59.25	66.14
248-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.200	OTHER REVENUE: ADOPT-A-GARDEN	485.00	460.00	0.00	0.00	460.00	0.00
248-000-674.300	OTHER REVENUE: FARMER'S MARKET	560.00	400.00	40.00	120.00	280.00	30.00
248-000-674.400	ST. PATRICK'S DAY	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.500	MOVIES IN THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.600	HALLOWEEN EVENT	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.700	LIGHT UP THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
248-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
248-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00
248-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
248-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
248-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00	0.00
248-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		161,599.71	151,875.00	155,235.02	155,344.78	(3,469.78)	102.28
TOTAL REVENUES		161,599.71	151,875.00	155,235.02	155,344.78	(3,469.78)	102.28
Expenditures							
Dept 728 - ECONOMIC DEVELOPMENT							
248-728-702.000	SALARY & WAGES	701.99	5,000.00	108.00	702.01	4,297.99	14.04
248-728-702.010	LABOR ALLOCATION	6,497.46	8,775.00	372.10	1,465.74	7,309.26	16.70
248-728-702.160	ADMIN SUPPORT LABOR	0.00	4,378.00	244.63	816.47	3,561.53	18.65
248-728-703.000	Social Security	538.23	1,389.00	55.44	227.71	1,161.29	16.39
248-728-704.000	MESC	0.00	0.00	0.00	0.38	(0.38)	100.00
248-728-705.000	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
248-728-706.000	Health Insurance	1,077.77	976.00	0.00	58.27	917.73	5.97
248-728-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
248-728-706.200	HEALTH INSURANCE - HSA	46.64	32.00	0.00	2.27	29.73	7.09
248-728-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
248-728-708.000	Pension	1,045.93	1,535.00	29.62	189.21	1,345.79	12.33
248-728-710.000	457 DEFERRED COMP PLAN	13.71	44.00	0.00	0.99	43.01	2.25
248-728-727.000	SUPPLIES: OPERATING	(51.60)	1,250.00	0.00	107.12	1,142.88	8.57
248-728-730.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
248-728-801.000	Legal Fees	1,090.54	750.00	0.00	0.00	750.00	0.00
248-728-806.000	C/S - GENERAL	1,087.15	5,000.00	0.00	5,373.20	(373.20)	107.46
248-728-807.000	Auditors	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
248-728-808.000	I/F ADMIN CHARGES	5,000.00	5,000.00	416.67	1,250.01	3,749.99	25.00
248-728-808.100	DDA ADMINISTRATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
248-728-811.000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
248-728-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
248-728-831.000	Refuse Expense	0.00	0.00	0.00	0.00	0.00	0.00
248-728-853.000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
248-728-880.000	COMMUNITY BEAUTIFICATION	31,466.93	20,000.00	5.98	6,105.98	13,894.02	30.53
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGRAM	0.00	8,000.00	0.00	0.00	8,000.00	0.00
248-728-888.100	DDA DISTRICT PROMOTION	166.00	5,000.00	0.00	0.00	5,000.00	0.00
248-728-889.000	COMMUNITY EVENTS	13.99	3,000.00	0.00	1,200.00	1,800.00	40.00

User: HARRIS

DB: Pinckney

PERIOD ENDING 09/30/2022

PRELIMINARYI PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 09/30/22 INCR (DECR)	09/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 248 - Downtown Dev. Authority							
Expenditures							
248-728-889.406	ST. PATRICK'S DAY	2,100.00	1,500.00	0.00	0.00	1,500.00	0.00
248-728-889.407	MOVIES IN THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
248-728-889.408	HALLOWEEN EVENT	1,455.90	1,500.00	0.00	0.00	1,500.00	0.00
248-728-889.409	LIGHT UP THE PARK	0.00	1,500.00	0.00	0.00	1,500.00	0.00
248-728-900.000	Printing & Publishing	771.28	500.00	0.00	240.95	259.05	48.19
248-728-920.000	Utilities	33,999.14	40,000.00	3,007.35	8,937.10	31,062.90	22.34
248-728-931.000	R&M: EQUIPMENT	539.89	2,000.00	0.00	24.56	1,975.44	1.23
248-728-932.000	R&M: GROUNDS	550.00	500.00	0.00	0.00	500.00	0.00
248-728-940.100	I/F EQUIPMENT USAGE	4,060.28	3,600.00	254.71	785.95	2,814.05	21.83
248-728-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
248-728-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
248-728-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00	0.00
248-728-958.200	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	0.00
248-728-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
248-728-977.000	CAPITAL OUTLAY: MINOR	0.00	6,000.00	0.00	0.00	6,000.00	0.00
248-728-980.000	Capital Outlay	0.00	70,000.00	0.00	0.00	70,000.00	0.00
248-728-980.100	LAND	0.00	0.00	0.00	0.00	0.00	0.00
248-728-991.000	Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00
248-728-993.400	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
248-728-995.000	Transfer To Capital Replace	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		93,171.23	198,229.00	4,494.50	27,487.92	170,741.08	13.87
TOTAL EXPENDITURES		93,171.23	198,229.00	4,494.50	27,487.92	170,741.08	13.87
Fund 248 - Downtown Dev. Authority:							
TOTAL REVENUES		161,599.71	151,875.00	155,235.02	155,344.78	(3,469.78)	102.28
TOTAL EXPENDITURES		93,171.23	198,229.00	4,494.50	27,487.92	170,741.08	13.87
NET OF REVENUES & EXPENDITURES		68,428.48	(46,354.00)	150,740.52	127,856.86	(174,210.86)	275.83

PERIOD ENDING 09/30/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER O & M FUND							
Revenues							
Dept 000							
590-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
590-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
590-000-482.000	Inspection Fees	0.00	0.00	100.00	100.00	(100.00)	100.00
590-000-540.000	STATE GRANT REVENUE	59,452.66	0.00	0.00	0.00	0.00	0.00
590-000-606.100	Sewer Taps	0.00	0.00	4,377.50	4,377.50	(4,377.50)	100.00
590-000-643.100	SEWER COMMODITY BILLINGS	394,774.52	389,677.00	110,351.82	110,438.44	279,238.56	28.34
590-000-643.200	SEWER BASE RATE	125,939.26	128,600.00	31,447.66	31,490.62	97,109.38	24.49
590-000-643.300	SEWER CREDITS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-643.400	SEWER FLAT BILLINGS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-643.500	DISCHARGE SURCHARGE FEES	474.45	500.00	0.00	431.39	68.61	86.28
590-000-665.000	Interest Income - S.A.	1,899.12	1,500.00	905.51	952.32	547.68	63.49
590-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
590-000-675.000	OTHER REVENUE	(787.96)	0.00	0.00	0.00	0.00	0.00
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	8,914.37	11,000.00	1,604.63	3,649.15	7,350.85	33.17
590-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00	0.00
590-000-678.100	LATE FEES	10,496.65	10,000.00	(12.26)	3,176.27	6,823.73	31.76
590-000-687.000	Refunds & Reimbursements	199.00	0.00	0.00	202.00	(202.00)	100.00
590-000-698.000	Insurance Settlement	400.00	0.00	0.00	0.00	0.00	0.00
590-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		601,762.07	541,277.00	148,774.86	154,817.69	386,459.31	28.60
TOTAL REVENUES		601,762.07	541,277.00	148,774.86	154,817.69	386,459.31	28.60
Expenditures							
Dept 527 - VILLAGE SEWER DEPT							
590-527-702.010	LABOR ALLOCATION	67,360.88	83,162.00	9,770.69	23,821.01	59,340.99	28.64
590-527-702.820	USDA - RURAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-527-703.000	Social Security	4,809.45	6,362.00	726.55	1,771.31	4,590.69	27.84
590-527-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
590-527-705.000	Workers Comp Insurance	729.36	1,313.00	0.00	1,232.55	80.45	93.87
590-527-706.000	Health Insurance	16,011.47	20,554.00	2,539.71	5,214.49	15,339.51	25.37
590-527-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
590-527-706.200	HEALTH INSURANCE - HSA	793.34	683.00	69.70	174.26	508.74	25.51
590-527-707.000	Life Insurance	885.86	920.00	168.63	323.58	596.42	35.17
590-527-708.000	Pension	12,338.02	14,547.00	1,917.56	5,052.45	9,494.55	34.73
590-527-708.100	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00	0.00
590-527-710.000	457 DEFERRED COMP PLAN	232.77	414.00	22.24	60.72	353.28	14.67
590-527-727.000	SUPPLIES: OPERATING	689.68	1,500.00	317.57	320.65	1,179.35	21.38
590-527-728.000	SUPPLIES: OFFICE	67.81	200.00	10.50	29.67	170.33	14.84
590-527-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	249.98	2,000.00	0.00	0.00	2,000.00	0.00
590-527-730.000	Postage	240.59	500.00	0.00	0.00	500.00	0.00
590-527-740.000	Cleaning Supplies	21.96	250.00	0.00	0.00	250.00	0.00
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,402.63	2,000.00	82.60	368.45	1,631.55	18.42
590-527-775.000	Chemicals	23,359.27	20,000.00	0.00	0.00	20,000.00	0.00
590-527-790.000	Plumbing Supplies	655.10	2,500.00	19.08	402.55	2,097.45	16.10
590-527-801.000	Legal Fees	3,433.46	2,500.00	59.97	59.97	2,440.03	2.40
590-527-802.000	Testing	15,444.95	20,000.00	0.00	1,392.00	18,608.00	6.96
590-527-803.000	C/S - ENGINEERING	8,574.83	20,000.00	4,344.22	7,099.22	12,900.78	35.50
590-527-804.000	Lagoon & Manhole Work	1,800.00	6,000.00	0.00	0.00	6,000.00	0.00
590-527-806.000	C/S - GENERAL	67,189.94	100,000.00	1,750.00	11,353.34	88,646.66	11.35
590-527-806.200	C/S - ACCOUNTING SERVICES	2,068.75	500.00	300.00	300.00	200.00	60.00

PERIOD ENDING 09/30/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER O & M FUND							
Expenditures							
590-527-806.400	C/S - IT SERVICES	4,628.04	4,000.00	354.85	1,964.55	2,035.45	49.11
590-527-807.000	Auditors	16,720.00	18,000.00	0.00	0.00	18,000.00	0.00
590-527-808.000	I/F ADMIN CHARGES	12,000.00	12,000.00	1,000.00	3,000.00	9,000.00	25.00
590-527-809.100	SAW GRANT EXPENDITURES FOR AMP	66,058.51	0.00	0.00	0.00	0.00	0.00
590-527-811.000	Insurance	6,567.24	8,060.00	671.50	2,014.50	6,045.50	24.99
590-527-812.000	Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00
590-527-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
590-527-823.000	Licenses & Permits	4,429.63	5,000.00	0.00	0.00	5,000.00	0.00
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	696.00	800.00	0.00	0.00	800.00	0.00
590-527-850.000	Internet Services	821.29	1,000.00	73.32	243.05	756.95	24.31
590-527-853.000	Telephone	3,923.49	6,000.00	160.66	1,541.31	4,458.69	25.69
590-527-861.000	FUEL/GASOLINE	1,154.57	4,000.00	1,199.75	1,432.12	2,567.88	35.80
590-527-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
590-527-900.000	Printing & Publishing	548.40	500.00	0.00	100.70	399.30	20.14
590-527-920.000	Utilities	56,326.30	50,000.00	4,454.92	13,749.66	36,250.34	27.50
590-527-922.000	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
590-527-930.000	R&M: BUILDING	536.01	5,000.00	0.00	0.00	5,000.00	0.00
590-527-931.000	R&M: EQUIPMENT	5,599.20	8,000.00	1,553.22	2,049.33	5,950.67	25.62
590-527-932.000	R&M: GROUNDS	353.28	5,000.00	0.00	3,484.00	1,516.00	69.68
590-527-940.100	I/F EQUIPMENT USAGE	27,112.51	25,000.00	3,835.49	9,339.68	15,660.32	37.36
590-527-955.000	MISCELLANEOUS	1,233.00	2,500.00	0.00	2.59	2,497.41	0.10
590-527-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
590-527-958.100	SEMINARS, TRAINING & CERT.	95.00	2,200.00	0.00	0.00	2,200.00	0.00
590-527-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
590-527-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
590-527-964.000	REFUND CONN FEES & UTIL BILLING	0.00	0.00	0.00	0.00	0.00	0.00
590-527-964.592	REIMB.- WATER SOFTENER DISCHG.	0.00	0.00	0.00	0.00	0.00	0.00
590-527-968.000	Depreciation Expense	211,456.35	210,000.00	23,791.14	71,373.42	138,626.58	33.99
590-527-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
590-527-974.000	R&M: COMPUTER SOFTWARE	2,328.16	4,000.00	0.00	1,194.25	2,805.75	29.86
590-527-977.000	CAPITAL OUTLAY: MINOR	879.14	12,500.00	0.00	0.00	12,500.00	0.00
590-527-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
590-527-980.500	CAPITAL OUTLAY - PROJECT	0.00	1.00	0.00	0.00	1.00	0.00
590-527-980.700	New Construction	0.00	0.00	0.00	0.00	0.00	0.00
590-527-982.000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
590-527-993.100	2013 GO BOND INTEREST	4,890.18	4,590.00	2,370.09	2,370.09	2,219.91	51.64
590-527-993.300	2018 USDA BOND INTEREST	66,651.98	66,168.00	0.00	0.00	66,168.00	0.00
590-527-993.350	2020 USDA BOND INTEREST	1,995.90	9,122.00	3,251.94	3,251.94	5,870.06	35.65
590-527-995.000	TRANSFER-OUT TO USDA	0.00	0.00	0.00	0.00	0.00	0.00
590-527-998.000	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - VILLAGE SEWER DEPT		725,364.28	769,346.00	64,815.90	176,087.41	593,258.59	22.89
TOTAL EXPENDITURES		725,364.28	769,346.00	64,815.90	176,087.41	593,258.59	22.89
Fund 590 - SEWER O & M FUND:							
TOTAL REVENUES		601,762.07	541,277.00	148,774.86	154,817.69	386,459.31	28.60
TOTAL EXPENDITURES		725,364.28	769,346.00	64,815.90	176,087.41	593,258.59	22.89
NET OF REVENUES & EXPENDITURES		(123,602.21)	(228,069.00)	83,958.96	(21,269.72)	(206,799.28)	9.33



User: HARRIS

DB: Pinckney

PERIOD ENDING 09/30/2022

PRELIMINARYI PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - Village Water Fund							
Revenues							
Dept 000							
591-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
591-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-482.000	Inspection Fees	0.00	0.00	200.00	200.00	(200.00)	100.00
591-000-482.001	INSPECTION - FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00	0.00
591-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
591-000-606.100	Tap-Ins	0.00	0.00	3,060.00	11,415.00	(11,415.00)	100.00
591-000-606.200	TAP INS - FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00	0.00
591-000-642.591	Water Meter Purchases	2,069.06	3,000.00	576.87	901.87	2,098.13	30.06
591-000-644.100	Water Billing	166,743.16	176,000.00	66,875.55	67,010.60	108,989.40	38.07
591-000-644.200	WATER BASE RATE	82,380.57	84,000.00	20,630.83	20,701.67	63,298.33	24.64
591-000-665.000	Interest Income - S.A.	2,553.20	2,000.00	1,217.18	1,264.13	735.87	63.21
591-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
591-000-675.000	OTHER REVENUE	42.85	0.00	0.00	0.00	0.00	0.00
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	954.37	1,000.00	127.88	166.80	833.20	16.68
591-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00	0.00
591-000-678.100	LATE FEES	4,293.41	5,000.00	0.00	1,197.44	3,802.56	23.95
591-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
591-000-698.000	Insurance Settlement	3,000.00	0.00	0.00	0.00	0.00	0.00
591-000-699.000	Trans From Portage Dells	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		262,036.62	271,000.00	92,688.31	102,857.51	168,142.49	37.95
Dept 536 - VILLAGE WATER DEPT							
591-536-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - VILLAGE WATER DEPT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		262,036.62	271,000.00	92,688.31	102,857.51	168,142.49	37.95
Expenditures							
Dept 536 - VILLAGE WATER DEPT							
591-536-702.010	LABOR ALLOCATION	44,644.15	62,184.00	5,840.46	16,311.04	45,872.96	26.23
591-536-703.000	Social Security	3,223.03	4,757.00	438.99	1,222.87	3,534.13	25.71
591-536-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
591-536-705.000	Workers Comp Insurance	1,032.05	934.00	0.00	876.77	57.23	93.87
591-536-706.000	Health Insurance	10,406.87	7,966.00	1,162.58	2,229.96	5,736.04	27.99
591-536-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
591-536-706.200	HEALTH INSURANCE - HSA	457.84	270.00	12.55	49.04	220.96	18.16
591-536-707.000	Life Insurance	885.86	960.00	168.63	323.58	636.42	33.71
591-536-708.000	Pension	9,399.45	10,878.00	1,508.17	4,454.44	6,423.56	40.95
591-536-708.100	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00	0.00
591-536-710.000	457 DEFERRED COMP PLAN	61.07	310.00	5.07	19.39	290.61	6.25
591-536-727.000	SUPPLIES: OPERATING	452.98	500.00	308.26	308.26	191.74	61.65
591-536-728.000	SUPPLIES: OFFICE	67.83	500.00	10.50	29.67	470.33	5.93
591-536-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	249.99	1,000.00	0.00	0.00	1,000.00	0.00
591-536-730.000	Postage	240.59	500.00	0.00	0.00	500.00	0.00
591-536-740.000	Cleaning Supplies	14.97	500.00	0.00	0.00	500.00	0.00
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,402.65	2,000.00	82.60	368.45	1,631.55	18.42
591-536-775.000	Chemicals	8,672.65	8,000.00	3,055.00	3,600.00	4,400.00	45.00
591-536-790.000	Plumbing Supplies	6,713.62	5,000.00	2,591.00	2,591.00	2,409.00	51.82
591-536-791.000	Water Meters	3,730.00	6,000.00	0.00	705.00	5,295.00	11.75

PERIOD ENDING 09/30/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - Village Water Fund							
Expenditures							
591-536-792.000	CHANGE IN INVENTORY/CGS	(7,609.95)	0.00	0.00	0.00	0.00	0.00
591-536-801.000	Legal Fees	526.68	500.00	359.84	359.84	140.16	71.97
591-536-802.000	Testing	2,487.65	4,500.00	0.00	446.00	4,054.00	9.91
591-536-803.000	C/S - ENGINEERING	18,495.34	25,000.00	5,885.21	10,852.01	14,147.99	43.41
591-536-806.000	C/S - GENERAL	15,637.41	33,500.00	525.00	1,764.33	31,735.67	5.27
591-536-806.400	C/S - IT SERVICES	4,628.02	3,900.00	354.85	3,164.55	735.45	81.14
591-536-807.000	Auditors	5,720.00	5,700.00	0.00	0.00	5,700.00	0.00
591-536-808.000	I/F ADMIN CHARGES	12,000.00	12,000.00	1,000.00	3,000.00	9,000.00	25.00
591-536-811.000	Insurance	2,584.16	2,400.00	199.50	598.50	1,801.50	24.94
591-536-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
591-536-823.000	Licenses & Permits	1,919.91	5,000.00	0.00	0.00	5,000.00	0.00
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,096.00	600.00	0.00	0.00	600.00	0.00
591-536-850.000	Internet Services	367.23	384.00	32.22	91.76	292.24	23.90
591-536-853.000	Telephone	1,564.35	1,850.00	28.39	1,141.79	708.21	61.72
591-536-854.000	Radio Fees	0.00	0.00	0.00	0.00	0.00	0.00
591-536-861.000	FUEL/GASOLINE	1,563.28	2,500.00	431.79	1,201.77	1,298.23	48.07
591-536-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
591-536-900.000	Printing & Publishing	1,230.91	1,000.00	0.00	100.70	899.30	10.07
591-536-920.000	Utilities	12,681.56	14,000.00	1,046.46	3,273.23	10,726.77	23.38
591-536-922.000	Security	0.00	0.00	0.00	273.70	(273.70)	100.00
591-536-930.000	R&M: BUILDING	0.00	1,000.00	0.00	0.00	1,000.00	0.00
591-536-931.000	R&M: EQUIPMENT	4,592.27	5,000.00	35.09	122.47	4,877.53	2.45
591-536-932.000	R&M: GROUNDS	2,954.47	2,500.00	0.00	0.00	2,500.00	0.00
591-536-940.100	I/F EQUIPMENT USAGE	6,328.79	6,200.00	682.67	2,149.08	4,050.92	34.66
591-536-955.000	MISCELLANEOUS	0.00	1,000.00	0.00	5.18	994.82	0.52
591-536-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
591-536-958.100	SEMINARS, TRAINING & CERT.	0.00	2,000.00	0.00	0.00	2,000.00	0.00
591-536-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
591-536-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
591-536-964.000	REFUND CONN FEES & UTIL BILLING	0.00	0.00	0.00	0.00	0.00	0.00
591-536-964.591	METER REFUND	0.00	0.00	0.00	0.00	0.00	0.00
591-536-968.000	Depreciation Expense	144,211.05	155,000.00	12,061.70	36,185.07	118,814.93	23.35
591-536-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
591-536-974.000	R&M: COMPUTER SOFTWARE	4,223.16	6,000.00	0.00	438.00	5,562.00	7.30
591-536-977.000	CAPITAL OUTLAY: MINOR	865.58	0.00	0.00	0.00	0.00	0.00
591-536-980.000	Capital Outlay	0.00	1.00	0.00	0.00	1.00	0.00
591-536-980.500	CAPITAL OUTLAY - PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
591-536-993.000	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - VILLAGE WATER DEPT		329,723.47	403,794.00	37,826.53	98,257.45	305,536.55	24.33
TOTAL EXPENDITURES		329,723.47	403,794.00	37,826.53	98,257.45	305,536.55	24.33
Fund 591 - Village Water Fund:							
TOTAL REVENUES		262,036.62	271,000.00	92,688.31	102,857.51	168,142.49	37.95
TOTAL EXPENDITURES		329,723.47	403,794.00	37,826.53	98,257.45	305,536.55	24.33
NET OF REVENUES & EXPENDITURES		(67,686.85)	(132,794.00)	54,861.78	4,600.06	(137,394.06)	3.46

User: HARRIS

DB: Pinckney

PERIOD ENDING 09/30/2022

PRELIMINARY PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 596 - REFUSE COLLECTION FUND							
Revenues							
Dept 000							
596-000-645.100	REFUSE	131,012.74	151,450.00	38,984.19	39,058.12	112,391.88	25.79
596-000-645.200	LEAF & BRUSH PICKUP	40,325.48	41,000.00	9,848.23	9,869.14	31,130.86	24.07
596-000-645.300	COMMERCIAL REFUSE	3,192.00	0.00	228.00	228.00	(228.00)	100.00
596-000-645.400	CART RENTAL	5,337.77	0.00	826.00	831.03	(831.03)	100.00
596-000-665.000	Interest Income	0.40	0.00	7.60	20.69	(20.69)	100.00
596-000-678.100	LATE FEES	3,953.89	4,000.00	(5.07)	1,067.98	2,932.02	26.70
596-000-699.000	TRANS FROM GENERAL FUND	120,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		303,822.28	196,450.00	49,888.95	51,074.96	145,375.04	26.00
TOTAL REVENUES		303,822.28	196,450.00	49,888.95	51,074.96	145,375.04	26.00
Expenditures							
Dept 272 - OFFICE OVERHEAD							
596-272-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
596-272-728.000	SUPPLIES: OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
596-272-730.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
596-272-806.400	C/S - IT SERVICES	1,070.01	1,100.00	0.00	157.72	942.28	14.34
596-272-808.000	I/F ADMIN CHARGES	7,000.00	7,620.00	635.00	1,905.00	5,715.00	25.00
596-272-811.000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
596-272-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	100.00	(100.00)	100.00
Total Dept 272 - OFFICE OVERHEAD		8,070.01	8,720.00	635.00	2,162.72	6,557.28	24.80
Dept 528 - REFUSE, LEAF & BRUSH							
596-528-702.010	LABOR ALLOCATION	11,767.04	13,916.00	1,102.57	2,498.34	11,417.66	17.95
596-528-703.000	Social Security	885.02	1,065.00	81.64	186.78	878.22	17.54
596-528-705.000	Workers Comp Insurance	453.61	246.00	0.00	230.93	15.07	93.87
596-528-706.000	Health Insurance	3,979.21	2,042.00	211.89	523.57	1,518.43	25.64
596-528-706.200	HEALTH INSURANCE - HSA	184.41	66.00	8.27	19.72	46.28	29.88
596-528-708.000	Pension	1,914.81	2,434.00	279.89	606.17	1,827.83	24.90
596-528-710.000	457 DEFERRED COMP PLAN	25.17	70.00	3.62	7.11	62.89	10.16
596-528-727.000	SUPPLIES: OPERATING	304.38	800.00	0.00	0.00	800.00	0.00
596-528-730.000	Postage	240.59	275.00	0.00	0.00	275.00	0.00
596-528-801.000	Legal Fees	1,220.20	0.00	0.00	0.00	0.00	0.00
596-528-811.000	Insurance	125.60	165.00	13.33	39.99	125.01	24.24
596-528-831.000	Refuse Expense	109,701.64	151,450.00	0.00	37,756.47	113,693.53	24.93
596-528-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
596-528-931.000	R&M: EQUIPMENT	286.61	3,000.00	330.00	330.00	2,670.00	11.00
596-528-940.100	I/F EQUIPMENT USAGE	7,355.28	15,000.00	1,367.58	2,706.33	12,293.67	18.04
596-528-968.000	Depreciation Expense	0.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 528 - REFUSE, LEAF & BRUSH		138,443.57	198,529.00	3,398.79	44,905.41	153,623.59	22.62
Dept 901 - CAPITAL OUTLAY							
596-901-980.400	MACHINERY & EQUIPMENT	0.00	1.00	0.00	0.00	1.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	1.00	0.00	0.00	1.00	0.00

PERIOD ENDING 09/30/2022

PRELIMINARYI PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2022	ORIGINAL	MONTH 09/30/22	09/30/2022	BALANCE	
		NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 596 - REFUSE COLLECTION FUND							
Expenditures							
	TOTAL EXPENDITURES	146,513.58	207,250.00	4,033.79	47,068.13	160,181.87	22.71
<hr/>							
Fund 596 - REFUSE COLLECTION FUND:							
	TOTAL REVENUES	303,822.28	196,450.00	49,888.95	51,074.96	145,375.04	26.00
	TOTAL EXPENDITURES	146,513.58	207,250.00	4,033.79	47,068.13	160,181.87	22.71
	NET OF REVENUES & EXPENDITURES	157,308.70	(10,800.00)	45,855.16	4,006.83	(14,806.83)	37.10

PERIOD ENDING 09/30/2022

PRELIMINARYI PRE-AUDIT FINANCIAL STATEMENTS

GL NUMBER	DESCRIPTION	END BALANCE	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 09/30/22 INCR (DECR)	09/30/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 597 - ROLLING HILLS - S.A.D.							
Revenues							
Dept 000							
597-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
597-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
597-000-665.000	Interest Income - S.A.	701.84	0.00	0.20	0.27	(0.27)	100.00
Total Dept 000		<u>701.84</u>	<u>0.00</u>	<u>0.20</u>	<u>0.27</u>	<u>(0.27)</u>	<u>100.00</u>
TOTAL REVENUES		<u>701.84</u>	<u>0.00</u>	<u>0.20</u>	<u>0.27</u>	<u>(0.27)</u>	<u>100.00</u>
Expenditures							
Dept 527 - VILLAGE SEWER DEPT							
597-527-968.000	Depreciation Expense	1,700.62	1,701.00	141.72	425.14	1,275.86	24.99
Total Dept 527 - VILLAGE SEWER DEPT		<u>1,700.62</u>	<u>1,701.00</u>	<u>141.72</u>	<u>425.14</u>	<u>1,275.86</u>	<u>24.99</u>
TOTAL EXPENDITURES		<u>1,700.62</u>	<u>1,701.00</u>	<u>141.72</u>	<u>425.14</u>	<u>1,275.86</u>	<u>24.99</u>
Fund 597 - ROLLING HILLS - S.A.D.:							
TOTAL REVENUES		701.84	0.00	0.20	0.27	(0.27)	100.00
TOTAL EXPENDITURES		<u>1,700.62</u>	<u>1,701.00</u>	<u>141.72</u>	<u>425.14</u>	<u>1,275.86</u>	<u>24.99</u>
NET OF REVENUES & EXPENDITURES		(998.78)	(1,701.00)	(141.52)	(424.87)	(1,276.13)	24.98
TOTAL REVENUES - ALL FUNDS		3,284,899.53	3,325,129.00	1,231,001.84	1,630,298.76	1,694,830.24	49.03
TOTAL EXPENDITURES - ALL FUNDS		<u>2,978,255.12</u>	<u>4,598,619.00</u>	<u>250,394.85</u>	<u>715,176.17</u>	<u>3,883,442.83</u>	<u>15.55</u>
NET OF REVENUES & EXPENDITURES		306,644.41	(1,273,490.00)	980,606.99	915,122.59	(2,188,612.59)	71.86

CASH SUMMARY BY FUND FOR VILLAGE OF PINCKNEY  
FROM 07/01/2022 TO 09/30/2022  
FUND: 101 151 202 203 204 248 590 591 596 701  
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 09/30/2022
101	General Fund	1,334,428.15	1,780,995.17	1,399,513.56	1,715,909.76
151	CEMETERY TRUST FUND	182,022.80	3,486.95	9,567.68	175,942.07
202	Major Street Fund	650,111.72	214,006.81	22,741.26	841,377.27
203	Local Street Fund	688,957.37	36,906.39	21,341.39	704,522.37
204	General Highway Fund	1,041,547.33	329,862.24	53,119.98	1,318,289.59
248	Downtown Dev. Authority	305,226.94	155,467.20	29,110.83	431,583.31
590	SEWER O & M FUND	2,046,740.68	174,981.76	357,201.91	1,864,520.53
591	Village Water Fund	2,490,702.91	82,191.51	71,445.20	2,501,449.22
596	REFUSE COLLECTION FUND	77,713.89	52,259.32	48,961.92	81,011.29
701	GENERAL CUSTODIAL	35,249.64	13,875.00	5,238.50	43,886.14
	TOTAL - ALL FUNDS	8,852,701.43	2,844,032.35	2,018,242.23	9,678,491.55

**VILLAGE OF PINCKNEY: INVESTMENT REPORT**

**AS OF: 9/30/2022**

Acct Name	Type	Investment Holding	Account #	BALANCE	RATE	OPEN	Paid To Dt	MATURITY	ACCRUED	NOTE
<b>INVESTMENTS</b>										
CDAR	CDAR	Flagstar	#6833	775,227.11	0.15%	12/2/2021	N/A	12/1/2022	961.43	
	CDAR	630-000.003.635		<b>775,227.11</b>		<b>Wtd Avg</b>	<b>0.15%</b>		961.43	Accrued CDARs
CDEP	CD	First Merchants (L.One)	#6137	837,233.57	0.10%	1/21/2022		1/23/2023	578.04	From #4949
		First Merchants (L.One)	#6194	258,558.43	0.10%	2/10/2022		2/10/2023	164.34	From #5975
CDEP	CD	Huntington	#3930	258,346.71	0.35%	3/31/2022	3/31/2022	9/20/2023	453.35	
CDEP	CD	Comerica	#2259	204,765.64	0.10%	1/4/2022		1/4/2023	150.91	
		630-000-003.630		<b>1,558,904.35</b>		<b>Wtd Avg</b>	<b>0.14%</b>		1,346.63	Accrued CDs
									2,308.06	Total Accrued
									1,459.45	Current Accrued
									<b>848.61</b>	Period Accrual
<b>FEES YTD</b>										
MMKT	MMktCkng	Chelsea State Bank	#3044	251,447.19	0.10%					
MMKT	MMktBus	Comerica	#2052	251,496.58	0.75%					
MMKT	MMktSav	First Merchants (L.One)	#8074	981,743.10	0.25%					
MMKT	PublicFndsl	Old National	#7157	1,775,134.46	0.04%					
MMKT	MMktBus	PNC	#9072	256,885.32	0.01%					
		630-000-017.900		<b>3,516,706.65</b>		<b>Wtd Avg</b>	<b>0.15%</b>			
SAV	Savings	Flagstar	#2345	407,170.94	2.20%					Increases 9/1/22 - 1.56%, 9/22/22 - 2.2%
		630-000-002.100		<b>407,170.94</b>						
		Accrued Interest Receivable		2,308.06						
		630-000-056.000								
		TOTAL FUND 630		<b>6,260,317.11</b>						
									<b>0.28%</b>	<b>Weighted Average Interest Rate</b>
									<b>3.22%</b>	<b>3 Month Treasury</b> **
<b>OPERATING</b>										
Checking	101	Huntington - GF Checking	#8270	10,220.51	0.00%					
Checking	Ckng2	Huntington - Depository	#9072	3,312,142.03	0.10%					
Checking	USDA	Huntington - Sewer Const	#6573	49,408.05	0.10%					
Checking	USDA2	Huntington - Bond Pmt	#6560	46,154.05	0.10%					
		Petty Cash		250.00						
		Total Operating Cash		<b>3,418,174.64</b>						
		TOTAL CASH & INVESTMENTS		<b>9,678,491.75</b>						

\*\*Source: US Dept of Treasury