

City of Powers Lake
Fund Balance Statement of January 1 through December 31, 2023

<u>Fund</u>	<u>Balance</u>	<u>Receipts</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Expenditures</u>	<u>Balance</u>
General Fund	551,793.07	526,392.38		70,000.00	355,083.90	653,101.55
Surge Fund	56,904.70				56,904.70	0.00
ARPA	45,061.00				45,061.00	0.00
Equipment Reserve	53,000.00		45,000.00			98,000.00
Building Reserve	310,000.00					310,000.00
Emergency Snow Fund	1,468.05					1,468.05
City Sales Tax - Park & Rec	49,282.09	9,352.61				58,634.70
City Sales Tax - NH & Muni Impr	55,927.40	23,134.82				79,062.22
City Sales Tax - Econ Dev	37,237.42	72,522.68			25,000.00	84,760.10
Highway Fund	1,576.68	59,814.62	25,000.00		67,436.72	18,954.58
Highway Fund - Legacy Earnings	0.00	13,174.45				13,174.45
Watershed Project	1,139.63					1,139.63
Water	938,115.71	270,754.18		45,000.00	873,225.20	290,644.69
Sewer	41,579.80	27,383.42			11,344.67	57,618.55
Garbage	8,231.23	79,821.58			83,896.20	4,156.61
Water & Sewer Impr Project	73,410.40				15.00	73,395.40
Water & Sewer Impr Project Reserve	103,709.85		45,000.00			148,709.85
Subtotal	2,328,437.03	1,082,350.74	115,000.00	115,000.00	1,517,967.39	1,892,820.38
CD's & Investments						
General CD	40,000.00					40,000.00
Equipment Reserve CD	6,000.00					6,000.00
Building Reserve CD	6,000.00					6,000.00
Highway CD	31,043.00					31,043.00
Water CD	4,000.00					4,000.00
Sewer CD	12,000.00					12,000.00
City Sales Tax - Park & Rec CD	4,800.00					4,800.00
City Sales Tax - NH & Muni Impr CD	10,000.00					10,000.00
City Sales Tax - Econ Dev CD	51,000.00					51,000.00
City Sales Tax - Municipal Imp Savings	138,367.05	2,139.11				140,506.16
Subtotal	303,210.05	2,139.11	0.00	0.00	0.00	305,349.16

Grand Total

2,631,647.08

1,084,489.85

115,000.00

115,000.00

1,517,967.39

2,198,169.54