

CITY OF LAKEVIEW

Financial Statement January 1, 2022 - December 31, 2022

	<u>GENERAL FUND</u>
Balance January 1, 2022	\$455,750.21
Cash Receipts	
State Revenues	\$11,561.68
Property Taxes	\$36,536.59
Sales Taxes	\$263,313.16
Fines & Forfeitures	\$24,461.99
Franchise Fees	\$7,657.42
Other	\$99,124.08
Total Receipts	\$442,654.92
Total General Fund Available	\$898,405.13
Expenditures	
Administrative Department	\$45,062.46
Administrative Payroll	\$29,831.18
Police Department	\$38,527.11
Police Payroll	\$91,098.02
Maintenance Department	\$4,946.66
Maintenance Payroll	\$8,050.25
City Paid Payroll Expenses	\$45,773.94
Total Expenditures	\$263,289.62
Balance General Fund - December 31, 2022	\$635,115.51
	<u>STREET FUND</u>
Balance January 1, 2022	\$311,225.16
Cash Receipts	
State Revenues	\$64,910.86
Property Taxes	\$16,444.26
Other	\$169.48
Total Receipts	\$81,524.60
Total Street Fund Available	\$392,749.76
Expenditures	
Street Department	\$22,818.45
Street Payroll	\$7,357.50
Street Payroll Expenses	\$633.99
Total Expenditures	\$30,809.94
Balance Street Fund December 31, 2022	\$361,939.82