

City of St. Marys  
All Funds  
January 1, 2022 thru December 31, 2022

FUND #	FUND NAME	BALANCES 1/1/2022	RECEIPTS	DISBURSEMENTS	CASH BALANCE 12/31/2022	ACCOUNTS PAYABLE	UNENCUMBERED CASH
100	General	266,950.27	1,453,467.07	1,442,872.01	277,545.33	16,138.79	261,406.54
210	County Sales Tax	423,181.64	512,105.33	555,115.91	380,171.06	7,972.25	372,198.81
220	Special Highway & Street Cap Imp	20,816.16	118,947.18	123,620.41	16,142.93	364.35	15,778.58
225	Special Park & Recreation	8,799.42	50,103.37	42,426.59	16,476.20	100.40	16,375.80
230	Police Capital Improvement	42,722.54	23,905.00	36,975.42	29,652.12		29,652.12
242	Facilities Capital Improvement	7,583.59	0.00	0.00	7,583.59		7,583.59
244	Fire Equipment	564,585.44	94,204.00	0.00	658,789.44		658,789.44
250	Refuse Capital Equipment	5,242.68	0.00	0.00	5,242.68		5,242.68
260	Water Capital Improvement	0.00	0.00	0.00	0.00		0.00
280	CCCLIP (Klink Hwy Project)	0.00	0.00	0.00	0.00		0.00
310	Electric Capital Improvement	4,864.16	0.00	0.00	4,864.16		4,864.16
400	Bond & Interest	2,318.82	651.54	2,206.00	764.36		764.36
500	Electric	716,949.63	2,715,762.38	2,836,227.70	596,484.31	15,734.07	580,750.24
502	Electric Plant Reserve	0.00	0.00	0.00	0.00		0.00
520	Sewer Service	64,790.73	523,103.63	476,022.28	111,872.08	16,874.76	94,997.32
522	Sewer Debt Reserve	0.00	116,708.71	116,708.71	0.00		0.00
524	Sewer Captial Improvement	0.00	0.00	0.00	0.00		0.00
530	Water	287,058.05	433,481.99	392,615.43	327,924.61	10,404.23	317,520.38
540	Refuse	34,794.08	270,819.84	267,233.15	38,380.77	21,803.49	16,577.28
560	Golf Course	9,595.42	1,403.00	8,239.55	2,758.87		2,758.87
600	Customer Deposits	0.00	0.00	0.00	0.00		0.00
700	Employee Insurance W/H	0.00	0.00	0.00	0.00		0.00
<b>TOTAL ALL FUNDS</b>		<b>2,460,252.63</b>	<b>6,314,663.04</b>	<b>6,300,263.16</b>	<b>2,474,652.51</b>	<b>89,392.34</b>	<b>2,385,260.17</b>

Checking Accounts	903,668.28
Petty Cash	1,448.20
Certificates of Deposit	1,010,303.15
Money Market Accounts	559,232.88
<b>Total Cash</b>	<b>2,474,652.51</b>

**OBLIGATIONS / LIABILITIES**

State Revolving Loan (Water Tower)	220,631.60
<b>Total Indebtedness</b>	<b>220,631.60</b>

I, Brandy DeVader, City Treasurer, certify that this is a true and correct statement.

Brandy DeVader