Select the Municipal Name: COLOME

Select the year end date: December 31, 2022

531,726.19

531,726.19

# MUNICIPALITY OF COLOME STATEMENT OF FUND CASH BALANCES ALL FUNDS December 31, 2022

D C C C C .	U =,	

	_			Other _			Enterprise Funds			
	General	BBB Tax	Perpetual	Governmental	Water	Sewer	Sanitation	Water Deposit		
_	Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total
Cash Assets:										_
Cash in Checking Accounts	28,760.25									28,760.25
Change and Petty Cash	120.01									120.01
Passbook Savings	143,429.46	16,863.70	9,187.82		(5,778.31)	155,415.02	8,732.13	2,745.74		330,595.56
Savings Certificates	128,638.27		22,335.90		20,382.90	893.30				172,250.37
										0.00
										0.00
										0.00
										0.00
101 FUND CASH BALANCES	300,947.99	16,863.70	31,523.72	0.00	14,604.59	156,308.32	8,732.13	2,745.74	0.00	531,726.19

Municipal funds are deposited or invested with the following depositories:

First Fideli	ity Bank - Colome			
Tillstriach	ity bank colonic			

450.00

### MUNICIPALITY OF COLOME STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES ALL FUNDS

For the Year Ended December 31, 2022

			Other	Enterprise Funds						
	General	BBB Tax	Perpetual	Governmental	Water	Sewer	Sanitation	Water Deposit		
	Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total
Receipts (Source):										
311 Property Taxes	53,981.88									53,981.88
313 Sales Tax	95,739.90									95,739.90
311-319 Other Taxes	641.63	8,427.36								9,068.99
320 Licenses and Permits	4,078.50									4,078.50
331 Federal Grants										0.00
335.1 Bank Franchise Tax	858.52									858.52
335.2 Prorate License Fees	2,393.19									2,393.19
335.3 Liquor Tax Reversion	2,319.40									2,319.40
335.4 Motor Vehicle Licenses (5%)	8,758.72									8,758.72
335.6 Fire Insurance Premium Reversion										0.00
335.8 Local Government Highway and Bridge Fund	17,080.59									17,080.59
338.1 County Road Tax (25%)	346.97									346.97
338.2 County Highway and Bridge Reserve Tax (25%)										0.00
338.3 County Wheel Tax										0.00
331-339 Other Intergovernmental Revenue										0.00
341-349 Charges for Goods and Services	500.00									500.00
351-359 Fines and Forfeits										0.00
361 Investment Earnings	2,033.24		60.06		158.89	1.78				2,253.97
362 Rentals	6,600.00									6,600.00
363-369 Other Revenues	35,796.76		700.00			282.70				36,779.46
					,					
ENTERPRISE FUNDS										
330 Operating Grants					25,318.43					25,318.43
371 Surcharge as Security of Debt										0.00
372-389 Enterprise Operating Revenue (380)					75,458.80	48,855.49	68,623.14	1,995.04		194,932.47
380.05 Lottery Revenues										0.00
Total Receipts	231,129.30	8,427.36	760.06	0.00	100,936.12	49,139.97	68,623.14	1,995.04	0.00	461,010.99
Disbursements (Function):										
411-419 General Government	99,800.40									99,800.40
421 Police										0.00
422 Fire	15,000.00									15,000.00
423-429 Other Public Safety										0.00
431 Highways and Streets	84,448.15									84,448.15
432 Sanitation										0.00
437 Cemeteries	11,563.39									11,563.39
433-439 Other Public Works	385.57									385.57
441-449 Health and Welfare										0.00
451-459 Culture-Recreation	8,459.31	4,000.00								12,459.31
461-469 Conservation and Development										0.00
470 Debt Service										0.00
480 Intergovernmental Expenditures										0.00

490-493 Miscellaneous

## MUNICIPALITY OF COLOME STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES

#### ALL FUNDS

For the Year Ended December 31, 2022

				Other			Enterprise Funds	;		
	General	BBB Tax	Perpetual	Governmental	Water	Sewer	Sanitation	Water Deposit		
	Fund	Fund	Fund	Funds	Fund	Fund	Fund	Fund	Fund	Total
ENTERPRISE FUNDS										
410 Personal Services					8,344.22	1,913.91				10,258.13
420 Other Expenses					52,606.92	83,960.25	59,712.68	1,249.30		197,529.15
426 Supplies and Materials					7,368.38	3,952.28				11,320.66
Total Disbursements	220,106.82	4,000.00	0.00	0.00	68,319.52	89,826.44	59,712.68	1,249.30	0.00	443,214.76
391.01 Transfers In										0.00
511 Transfers Out										0.00
391.03 Sale of Municipal Property										0.00
391.04 Compensation for Loss or Damage to Capital Assets										0.00
391.2 Money Received From Borrowing	50,000.00									50,000.00
391.07 Capital Contributions (Grants)										0.00
430 Capital Assets					41,634.66					41,634.66
441 Debt Service-Principal					17,331.15					17,331.15
442 Debt Service-Interest					4,724.85					4,724.85
Subtotal of Receipts, Disbursements and Transfers	61,022.48	4,427.36	760.06	0.00	(31,074.06)	(40,686.47)	8,910.46	745.74	0.00	4,105.57
Fund Cash Balance,										
January 1, 2022	239,925.51	12,436.34	30,763.66		61,555.62	197,209.69		2,000.00		543,890.82
Adjustments:										
Accrual to Cash					(15,876.97)	(214.90)	(178.33)			(16,270.20)
Accidal to Casil					(13,870.37)	(214.90)	(178.33)			0.00
										0.00
Restated Fund Cash Balance,										
January 1, 2022	239.925.51	12,436.34	30,763.66	0.00	45,678.65	196,994.79	(178.33)	2,000.00	0.00	527,620.62
	200,020.01	22, .55.54	33,733.00	2.00	.5,5, 5.55	150,5575	(2.0.00)	2,000.00	2.30	32.,020.02
FUND CASH BALANCE,										
December 31, 2022	300,947.99	16,863.70	31,523.72	0.00	14,604.59	156,308.32	8,732.13	2,745.74	0.00	531,726.19
Do amounts equal Exhibit 1 Fund Cash Balance?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

## MUNICIPALITY OF COLOME STATEMENT OF CHANGES IN LONG-TERM DEBT For the Year Ended December 31, 2022

	Ge	eneral Long-Term Deb	Enterprise		
	General	Special			
	Obligation	Assessment		Revenue	
	Bonds	Bonds	Other	Bonds	Total
Debt Payable,					
January 1, 2022			130,004.23		130,004.23
Add New Issues:					
First Fidelity Bank			50,050.00		50,050.00
					0.00
					0.00
Less Debt Retired			17,331.15		17,331.15
DEBT PAYABLE,					
December 31, 2022	0.00	0.00	162,723.08	0.00	162,723.08
	(23101)	(23103)	(23700)	(23102)	

Note: Amounts reported do not include interest.