

Select the Municipal Name:

COLOME

Select the year end date:

December 31, 2022

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

	General Fund	BBB Tax Fund	Perpetual Fund	Other Governmental Funds	Water Fund	Sewer Fund	Enterprise Funds Sanitation Fund	Water Deposit 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 Fidelity Bank - Colome	531,726.19
	531,726.19

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	450.00				450.00

[illegible]

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

	General Long-Term Debt			Enterprise	Total
	General Obligation Bonds	Special Assessment Bonds	Other	Revenue Bonds	
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.