

CITY OF TYRONZA
FINANCIAL STATEMENT
JANUARY 1, 2021- DECEMBER 31, 2021

General Fund

Balance January 1, 2021	\$58,533.66	
<u>Cash Receipts</u>		
ARPA Funds	\$5,062.22	
State Turnback	\$12,261.99	
State Sales Tax	\$100,696.89	
City Sales Tax	\$38,361.14	
Property Tax	\$26,637.47	
Fire Run	\$500.00	
Franchise Tax	\$32,331.53	
Occupation License	\$1,525.00	
Garbage Fee	\$77,931.39	
Grant Proceeds	\$74,689.14	
Court	\$36,092.96	
Jail Maint Ord	\$1,275.15	
Interest	\$259.88	
Dog License	\$60.00	
Miscellaneous	\$7,741.15	
Mosquito Spray	\$20,413.18	
Sr Center Vol Donations	\$4,154.00	
Sr Center Rental	\$1,945.00	
Zoning Permit	\$280.00	
Total Receipts	\$442,218.09	
Total General Fund Available	\$500,751.75	
<u>Expenditures</u>		
Administrative Department		
Payroll Expenses	\$27,728.12	
Utilities	\$6,232.91	
Supplies	\$5,175.25	
Repairs & Maint.	\$1,868.91	
Insurance	\$299.38	
Drainage Ditch Maint.	\$18,122.50	
Fixed Asset Purch	\$2,750.00	
Other	\$5,263.68	\$67,440.75
Police Department		
Payroll Expenses	\$52,893.87	
Equipment Purchases	\$2,415.01	
Utilities	\$4,509.91	
Supplies	\$8,998.88	
Repairs & Maint.	\$18,331.51	
Insurance	\$6,553.66	
Fixed Asset Purch	\$47,484.00	
Other	\$327.57	141,514.41
Fire Department		
Payroll Expenses	\$4,732.79	
Supplies	\$20.00	
Repairs & Maint.	\$2,889.07	
Insurance	\$498.76	
Other	\$530.55	\$8,671.17
Court Department		
Payroll Expenses	\$41,753.82	
Insurance	\$4,452.96	
Supplies	\$264.23	
Other	\$10,396.91	\$56,867.92
Senior Center		
Utilities	\$3,350.50	
Repairs & Maint.	\$2,754.32	
Insurance	\$937.45	
Other	\$114.64	\$7,156.91
ARPA Expenditures	\$10,852.31	
Park Expenses	\$1,090.87	
Garbage Expenses	\$70,358.81	
Mosquito Spray	\$17,235.00	
Total Expenditures	\$381,188.15	
Balance General Fund Dec 31 2021	\$119,563.60	

STREET FUND

Balance January 1, 2021	\$106,211.41
<u>Cash Receipts</u>	
ARPA Funds	\$538.25
State Turnback	\$61,887.22
Property Taxes	\$5,313.35
Interest Earned	\$699.46
Total Street Receipts	\$68,438.28
Total Street Fund Available	\$174,649.69

Expenditures	
Payroll Expenses	\$22,655.60