

Town of Oak Grove, AR

Financial Statement - January 1, 2022 to December 31, 2022

GENERAL

Balance January 1, 2022 **\$78,685.48**

Cash Receipts:

Interest	\$45.31
COUNTY Tax Revenue	\$20,071.30
STATE Tax Revenue	\$22,287.50
Deposits	\$297.78

Total Receipts \$42,701.89

Total Available \$121,387.37

Expenditures:

General Expense	\$8,375.97
Maint/Supplies	\$1,318.11
Utilites	\$2,408.07
Insurance	\$474.58
Taxes (Payroll)	\$2,507.46
Payroll	\$8,665.95
Fuel	\$84.36
Reimbursements	\$0.00
Adjustment	\$0.00
Total Expenditures	\$23,834.50

Balance December 31, 2022

\$97,552.87



Town of Oak Grove, AR

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STREET

Balance January 1, 2022 **\$25,638.93**

Cash Receipts:

County Revenue	\$5,484.30
State Revenue	\$33,325.94
Interest	\$14.59
Deposit	\$0.00
Donations (schoolhouse rental)	\$425.00
Total Receipts	\$39,249.83

Total Available **\$64,888.76**

Expenditures:

General Expense	\$8,309.46
Maint/Supplies	\$233.71
Utilites	\$9,604.10
Fuel	\$204.72
Insurance	\$4,144.61
Payroll	\$10,604.19
Taxes	\$2,251.68
Reimbursement	\$149.83
Total Expenditures	\$35,502.30

Balance December 31, 2022 **\$29,386.46**

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Financial Statement - January 1, 2022 to December 31, 2022

WATER

Balance January 1, 2022 **\$56,952.33**

Cash Receipts:

Deposits	\$67,765.00
Interest	\$60.84
Tower Rent	\$600.00
Payback- Credit	\$5,175.00
Interest from *1263	\$14.13
Misc	\$642.14
Total Receipts	\$74,257.11

Total Available **\$131,209.44**

Expenditures:

General Expense	\$7,477.66
Maint/Supplies	\$4,054.71
NEW Meter Expense	\$75.00
Utilites	\$6,538.48
USDA	\$11,508.00
Payroll	\$20,267.36
Taxes	\$6,970.39
Excise Taxes	\$4,668.00
Insurance	\$588.11
Fuel	\$1,030.72
NOW - SAVINGS	\$1,200.00
Reimbursements	\$1,072.08
Total Expenditures	\$65,450.51

Balance December 31, 2022 **\$65,758.93**

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WATER DEPOSITS

Balance January 1, 2022 **\$13,790.49**

Cash Receipts:

Meter Deposits	\$2,135.00
Interest	\$14.14
Total Receipts	\$2,149.14

Total Available **\$15,939.63**

Expenditures:

Refunds/Final Bills	\$903.23
New Meter Expense	\$642.14
Expenses	\$14.13
Total Expenditures	\$1,559.50

Balance December 31, 2022 **\$14,380.13**

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FIRE

Balance January 1, 2022		\$7,344.52
Cash Receipts:		
Memberships	\$21,510.00	
Donations	\$1,575.00	
Interest	\$15.28	
Carroll County	\$1,000.00	
MISC	\$1,511.09	
Total Receipts	\$25,611.37	
	Total Available	\$32,955.89
Expenditures:		
General Expense	\$3,258.30	
Maint/Supplies	\$3,423.07	
Utilites	\$3,232.70	
Insurance	\$2,686.64	
Payroll	\$5,541.00	
Taxes (payroll)	\$1,147.50	
Reimbursement	\$1,018.01	
Fuel	\$1,909.14	
Total Expenditures	\$22,216.36	
Balance December 31, 2022		\$10,739.53

Town of Oak Grove, AR

Financial Statement - January 1, 2022 to December 31, 2022

***833 MONEY**

Balance January 1, 2022 **\$31,552.17**

Cash Receipts:

Interest \$15.48

State \$20,333.73

Total Receipts \$20,349.21

Total Available \$51,901.38

Expenditures:

General Expense \$840.02

Maint/Supplies \$7,747.45

Utilites \$3,130.53

Fuel \$1,909.11

Total Expenditures \$13,627.11

Balance December 31, 2022 **\$38,274.27**

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LOPFI

Balance January 1, 2022 **\$5,933.70**

Cash Receipts:

Deposit \$13,776.00

Interest \$10.47

Total Receipts \$13,786.47

Total Available \$19,720.17

Expenditures:

Monthly Payments \$5,233.30

Total Expenditures \$5,233.30

Balance December 31, 2022 **\$14,486.87**

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CDs & Savings

WATER CDs -	Total Balance January 1, 2022		\$38,124.75
*3545	Balance January 1, 2022		\$23,249.40
		Interest	\$58.16
	Balance December 31, 2022		\$23,307.56
*7045 <i>Water Reserve Account</i>	Balance January 1, 2022		\$14,993.45
		Interest	\$37.51
	Balance December 31, 2022		\$15,030.96
	Total Balance December 31, 2022		\$38,338.52
Water Savings -	Balance January 1, 2022		\$25,316.35
(depreciation account)		Deposits	\$1,200.00
		Interest	\$25.86
	Balance December 31, 2022		\$26,542.21
STREET CDs -	Total Balance January 1, 2022		\$172,447.87
*9971	Balance January 1, 2022		\$25,109.85
		Interest	\$62.81
	Balance December 31, 2022		\$25,172.66
*5067	Balance January 1, 2022		\$55,126.62
		Interest	\$220.73
	Balance December 31, 2022		\$55,347.35
*8309	Balance January 1, 2022		\$43,489.26
		Interest	\$108.79
	Balance December 31, 2022		\$43,598.05
*0807	Balance January 1, 2022		\$49,300.98
		Interest	\$123.33
	Balance December 31, 2022		\$49,424.31
	Total Balance December 31, 2022		\$173,542.37
LOPFI CD			
*2273	Balance January 1, 2022		\$23,585.75
		withdrawal	\$10,000.00
		Interest	\$46.67
	Balance December 31, 2022		\$13,632.42