

**2022 PENSION DEBT SERVICE FUND**

	January	February	March	April	May	June	July	August	September	October	November	December	2022 CUMMULATIVE FUND TOTAL
<b>BEGINNING BALANCE</b>	283,775.35	283,775.35	283,775.35	283,775.35	283,775.35	394,228.26	327,617.12	327,617.12	327,617.12	327,617.12	327,617.12	443,805.68	283,775.35
<b>REVENUE</b>													
1110 Local Property Taxes	-	-	-	-	110,452.91	239,083.69	-	-	-	-	116,188.56	120,000.00	585,725.16
1211 License Excise Taxes	-	-	-	-	-	12,091.51	-	-	-	-	-	18,000.00	30,091.51
1212 CVET Taxes	-	-	-	-	-	460.37	-	-	-	-	-	500.00	960.37
1231 Financial Institution Taxes	-	-	-	-	-	1,305.79	-	-	-	-	-	250.00	1,555.79
1290 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 Transfer-In	-	-	-	-	-	-	-	-	-	-	-	-	-
5430 Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	110,452.91	252,941.36	-	-	-	-	116,188.56	138,750.00	618,332.83
<b>EXPENDITURES</b>													
51100 Bond Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
51200 Bond Interest	-	-	-	-	-	275,000.00	-	-	-	-	-	275,000.00	550,000.00
51200 Temporary Loan	-	-	-	-	-	44,552.50	-	-	-	-	-	50,000.00	94,552.50
59000 Trustee/Bond Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
60100 Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
60300 Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	319,552.50	-	-	-	-	-	325,000.00	644,552.50
<b>2022 ACTUAL MONTH-END &amp; 2022 PROJECTED YEAR-ENDING FUND BALANCE</b>	283,775.35	283,775.35	283,775.35	283,775.35	394,228.26	327,617.12	327,617.12	327,617.12	327,617.12	327,617.12	443,805.68	257,555.68	257,555.68