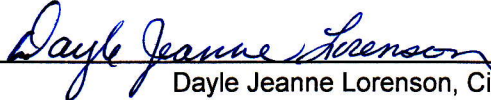


CITY OF JOHNSON CITY
Financial Report 2022

<u>FUND</u>	<u>BALANCE</u> <u>1/1/2022</u>	<u>EXPENDITURES</u>	<u>REVENUES</u>	<u>BALANCE</u> <u>12/31/2022</u>
General Fund	\$ 49,546.61	\$ 467,682.19	\$ 477,341.10	\$ 59,205.52
Employee Benefit	25,267.09	90,096.61	74,627.49	9,797.97
G.O. Bond & Interest	-	240,690.37	240,690.37	-
Special Highway	9,731.72	37,000.00	37,494.95	10,226.67
Service Deposit	24,385.00	6,130.00	9,010.00	27,265.00
Electric Revenue	3,025.13	2,367,891.40	2,370,189.09	5,322.82
Account IV	2,417,198.00	-	426,303.30	2,843,501.30
Water Revenue	750,626.38	402,264.16	518,582.60	866,944.82
ARPA Project	537,612.84	196,165.27	232,308.10	573,755.67
Trash Revenue	67,270.21	57,773.91	87,941.67	97,437.97
Sewer Maintenance	102,477.05	59,572.95	102,477.05	145,381.15
BALANCES:	\$ 3,987,140.03	\$ 3,925,266.86	\$ 4,576,965.72	\$ 4,638,838.89

OUTSTANDING DEBTS:

General Obligation Refunding Bonds Series 2021	1,375,000.00
General Obligation Bonds Series B, 2021	1,709,636.00
	3,084,636.00


 Dayle Jeanne Lorenson, City Clerk