

**CITY OF SEARCY
 TREASURER'S REPORT FOR FEBRUARY 2022 COUNCIL MEETING
 BALANCES AS OF JANUARY 31, 2022**

2021 - GENERAL FUND (01)

General Fund Balance	\$4,038,873.90	
Year To Date Revenues/Expenses	\$294,809.81	
		Increase/Decrease in sales tax compared to 2021
County Sales Taxes (YTD)	\$376,110.23	\$60,517.77
City Sales Taxes (YTD)	\$375,216.15	\$70,323.15
Total for County and City Sales Tax	\$751,326.38	\$130,840.92

2021 - STREET FUND (02)

Street Fund Balance	\$2,875,927.86
Year to Date Revenues/Expenses	\$102,483.26

2021 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,879.03
Year to Date Revenues/Expenses	\$0.00

2021 - LOPFI FUND (05)

LOPFI Fund Balance	\$206,140.64
Year to Date Revenues/Expenses	\$78,630.74

2021 - ACT 833 FUND (11)

Act 833 Fund Balance	\$97,503.30
Year to Date Revenues/Expenses	\$3,111.17

2021 - AIRPORT FUND (12)

Airport Fund Balance	\$203,993.33
Year to Date Revenues/Expenses	\$35,468.20

TOTAL OF ABOVE FUNDS \$7,440,318.06

2021 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)

Special Connector Route Tax Fund Balance	\$329,946.63
Year to Date Revenues/Expenses	(\$253,354.34)

2021 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$13,056,516.25
Year to Date Revenues/Expenses	\$490,595.35

2021 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)

0.25% Fire Protection Services Tax Fund Balance	\$265,551.26
Year to Date Revenues/Expenses	(\$270,213.84)

2021 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$56,344.37
Year to Date Revenues/Expenses	\$3,920.13

2021 - AMERICAN RESCUE PLAN ACT FUND (21)

American Rescue Plan Act Fund Balance	\$2,130,749.60
Year to Date Revenues/Expenses	\$0.00