

**CITY OF SEARCY
TREASURER'S REPORT FOR JULY 2022 COUNCIL MEETING
BALANCES AS OF JUNE 30, 2022**

2022 - GENERAL FUND (01)

General Fund Balance	\$4,228,635.76	
Year To Date Revenues/Expenses	\$476,252.17	
		Increase/Decrease in sales tax compared to 2021
County Sales Taxes (YTD)	\$2,151,916.16	\$136,842.71
City Sales Taxes (YTD)	\$2,108,336.00	\$128,719.69
Total for County and City Sales Tax	\$4,260,252.16	\$265,562.40

2022 - STREET FUND (02)

Street Fund Balance	\$3,309,145.51
Year to Date Revenues/Expenses	\$534,250.46

2022 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,880.49
Year to Date Revenues/Expenses	\$1.46

2022 - LOPFI FUND (05)

LOPFI Fund Balance	\$181,828.83
Year to Date Revenues/Expenses	\$54,318.93

2022 - ACT 833 FUND (11)

Act 833 Fund Balance	\$92,531.43
Year to Date Revenues/Expenses	(\$1,860.70)

2022 - AIRPORT FUND (12)

Airport Fund Balance	\$224,450.61
Year to Date Revenues/Expenses	\$55,938.75

TOTAL OF ABOVE FUNDS \$8,054,472.63

2022 - 1% SPECIAL CONNECTOR ROUTE TAX FUND (13)

Special Connector Route Tax Fund Balance	\$0.00
Year to Date Revenues/Expenses	(\$583,300.97)

2022 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$15,158,851.42
Year to Date Revenues/Expenses	\$2,592,930.52

2022 - 0.25% FIRE PROTECTION SERVICES TAX FUND (18)

0.25% Fire Protection Services Tax Fund Balance	\$365,052.36
Year to Date Revenues/Expenses	(\$170,712.74)

2022 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$64,800.20
Year to Date Revenues/Expenses	\$12,375.96

2022 - AMERICAN RESCUE PLAN ACT FUND (21)

American Rescue Plan Act Fund Balance	\$2,134,348.02
Year to Date Revenues/Expenses	\$3,598.42