

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

2022 - GENERAL FUND (01)

General Fund Balance	\$6,041,392.26	
Year To Date Revenues/Expenses	\$2,286,093.97	
		Increase/Decrease in sales tax compared to 2021
County Sales Taxes (YTD)	\$2,457,939.48	\$103,482.81
City Sales Taxes (YTD)	\$2,474,482.65	\$155,964.68
Total for County and City Sales Tax	\$4,932,422.13	\$259,447.49

2022 - STREET FUND (02)

Street Fund Balance	\$3,427,547.95
Year to Date Revenues/Expenses	\$652,679.42

2022 - CAPITAL EQUIPMENT FUND (04)

Capital Equipment Fund Balance	\$17,880.78
Year to Date Revenues/Expenses	\$1.75

2022 - LOPFI FUND (05)

LOPFI Fund Balance	\$154,858.98
Year to Date Revenues/Expenses	\$27,349.08

2022 - ACT 833 FUND (11)

Act 833 Fund Balance	\$110,046.68
Year to Date Revenues/Expenses	\$15,654.55

2022 - AIRPORT FUND (12)

Airport Fund Balance	\$195,499.58
Year to Date Revenues/Expenses	\$27,024.46

TOTAL OF ABOVE FUNDS \$9,947,226.23

2022 - 2014 EIGHT YEAR PLAN FUND (14)

Eight Year Plan Fund Balance	\$15,233,958.68
Year to Date Revenues/Expenses	\$2,668,037.78

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

0.25% Fire Protection Services Tax Fund Balance	\$372,351.34
Year to Date Revenues/Expenses	(\$163,413.76)

2022 - COURT AUTOMATION FUND (19)

Court Automation Fund Balance	\$68,988.48
Year to Date Revenues/Expenses	\$16,564.24

2022 - AMERICAN RESCUE PLAN ACT FUND (21)

American Rescue Plan Act Fund Balance	\$2,135,049.72
Year to Date Revenues/Expenses	\$4,300.12