

As of 12/31/2022

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	623,078.43	841,105.95	0.00	15,000.00	698,321.99	0.00	32,317.31	748,545.08	0.00	748,545.08
Road and Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comp Plan Grant	(4,040.00)	4,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tree Canopy Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Rev Projects	12,825.69	16,275.00	0.00	0.00	10,680.00	0.00	15,000.00	3,420.69	0.00	3,420.69
Spec Rev - Warm House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSED CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Birchwood In Re-hab Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Re-hab Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT FUNDS (401 through 499)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Project PW	123,615.31	0.00	0.00	30,000.00	41,904.00	0.00	0.00	111,711.31	0.00	111,711.31
Water	18,956.92	143,672.49	0.00	0.00	133,633.17	0.00	0.00	28,996.24	0.00	28,996.24
Sewer	114,108.09	117,550.51	0.00	0.00	145,648.41	0.00	0.00	86,010.19	0.00	86,010.19
Transit System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Meter Upgrade Fees	(2,021.08)	0.00	0.00	2,317.31	296.23	0.00	0.00	0.00	0.00	0.00
American Rescue Act Proceeds	(46,665.31)	48,193.46	0.00	0.00	1,528.15	0.00	0.00	0.00	0.00	0.00
Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total :</b>	<b>839,858.05</b>	<b>1,170,837.41</b>	<b>0.00</b>	<b>47,317.31</b>	<b>1,032,011.95</b>	<b>0.00</b>	<b>47,317.31</b>	<b>978,683.51</b>	<b>0.00</b>	<b>978,683.51</b>

SCHEDULE 2

As Of: As of 12/31/2022

100: General Fund

Receipts:

Taxes

General Property Taxes (31001 through 31299)	526,594.97	
Total		526,594.97

Licenses and Permits

Building Permits	90,328.33	
Kayak/Canoe Permits	1,740.00	
Zoning Permits	370.00	
Animal Licenses	1,160.00	
Dock/Lift Permit Fee	1,000.00	
Zoning App Fee	1,587.50	
Total		96,185.83

Intergovernmental Revenues (IGR)

Federal Grants and Aids	960.00	
Total		960.00

Charges for Services

City/Town Hall Rent	380.00	
Leaf Collection	5,528.79	
Park Fees	53.30	
Total		5,962.09

Fines and Forfeits

Court Fines	2,831.69	
Total		2,831.69

Miscellaneous

Miscellaneous	3,107.62	
Interest Earning	27,670.02	
Contributions and Donations from Private Sources	6,407.00	
Refund-Reimbursemnt-Dividend	9,282.55	
Escrow Deposits	162,000.00	
Total		208,467.19

Proprietary Fund Revenues

Administrative Fee Move/Out	104.18	
Total		104.18

**Total Receipts** 841,105.95

Other Financing Sources:

Transfers from other Funds	15,000.00
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Disbursements:

General Government

Ordinances and Proceedings- Current	1,330.01
Mayor- Current	7,474.75
Clerk - Treasurer- Current	95,444.83
Elections- Current	10,458.92
Assessing- Current	11,919.02
Legal Services- Current	16,500.00
Engineer Service- Current	51,912.12

SCHEDULE 2

As Of: As of 12/31/2022

100: General Fund (Continued)

Disbursements: (Continued)

General Government (Continued)

Grants- Current	1,804.56	
Office Operations Supplies- Current	1,098.40	
City Training and Development- Current	1,716.00	
Animal Control- Current	1,557.40	
General Government Buildings and Plant- Current	13,910.62	
City Insurance- Current	12,285.00	
Cable Eqpmt and Service- Current	1,722.75	
Total		229,134.38

Public Safety

Police- Current	96,073.40	
Fire- Current	30,107.88	
Building Inspections Administration- Current	24,100.11	
Other Protection- Current	68.38	
Total		150,349.77

Public Works

Streets and Road Mntnc- Current	10,177.49	
Tree Care- Current	1,300.00	
Leaf Pick-Up- Current	4,316.42	
Ice and Snow Removal- Current	29,912.77	
Tree Removal- Current	500.00	
Street Lighting- Current	17,368.18	
Recycle- Current	16,192.00	
Total		79,766.86

Culture and Recreation

Parks- Current	33,778.85	
Total		33,778.85

Conservation of Natural Resources

Water Resources- Current	1,791.06	
Total		1,791.06

Miscellaneous Expenditures

MISCELLANEOUS- Current	3,642.69	
Unallocated Expenditures- Current	31,658.38	
Escrow Refunds- Current	168,200.00	
Total		203,501.07

**Total Disbursements**

**698,321.99**

Other Financing Uses:

Transfers to other Funds	32,317.31
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SCHEDULE 2

As Of: As of 12/31/2022

201: Road and Bridge

Receipts:

**Total Receipts**

\_\_\_\_\_  
0.00

Other Financing Sources:

Disbursements:

**Total Disbursements**

\_\_\_\_\_  
0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

203: Other Federal Programs

Receipts:

**Total Receipts**

\_\_\_\_\_  
0.00

Other Financing Sources:

Disbursements:

**Total Disbursements**

\_\_\_\_\_  
0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

204: Comp Plan Grant

Receipts:

Intergovernmental Revenues (IGR)

Federal Grants and Aids

4,040.00

Total

4,040.00

**Total Receipts**

**4,040.00**

Other Financing Sources:

Disbursements:

**Total Disbursements**

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

205: Tree Canopy Care

Receipts:

**Total Receipts**

\_\_\_\_\_  
0.00

Other Financing Sources:

Disbursements:

**Total Disbursements**

\_\_\_\_\_  
0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

210: Special Rev Projects

Receipts:

Licenses and Permits

Dock/Lift Permit Fee

16,275.00

Total

16,275.00

**Total Receipts**

**16,275.00**

Other Financing Sources:

Disbursements:

General Government

Engineer Service- Current

4,900.00

Total

4,900.00

Culture and Recreation

Recreation- Current

3,200.00

Parks- Current

500.00

Parks- Capital Outlay

1,280.00

Total

4,980.00

Miscellaneous Expenditures

Unallocated Expenditures- Current

800.00

Total

800.00

**Total Disbursements**

**10,680.00**

Other Financing Uses:

Transfers to other Funds

15,000.00



SCHEDULE 2

As Of: As of 12/31/2022

225: Spec Rev - Warm House

Receipts:

**Total Receipts**

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**0.00**

Other Financing Sources:

Disbursements:

**Total Disbursements**

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**0.00**

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

226: REIMBURSED CONTRACTED SERVICES

Receipts:

**Total Receipts**

\_\_\_\_\_  
0.00

Other Financing Sources:

Disbursements:

**Total Disbursements**

\_\_\_\_\_  
0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

303: Birchwood In Re-hab Bond

Receipts:

**Total Receipts**

\_\_\_\_\_ 0.00

Other Financing Sources:

Disbursements:

**Total Disbursements**

\_\_\_\_\_ 0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

305: Sewer Re-hab Debt

Receipts:

**Total Receipts**

\_\_\_\_\_ 0.00

Other Financing Sources:

Disbursements:

**Total Disbursements**

\_\_\_\_\_ 0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

400: CAPITAL PROJECT FUNDS (401 through 499)

Receipts:

**Total Receipts**

\_\_\_\_\_  
0.00

Other Financing Sources:

Disbursements:

**Total Disbursements**

\_\_\_\_\_  
0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

401: General Capital Projects

Receipts:

**Total Receipts**

\_\_\_\_\_ 0.00

Other Financing Sources:

Disbursements:

**Total Disbursements**

\_\_\_\_\_ 0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

406: Capital Project PW

Receipts:

**Total Receipts**

0.00

Other Financing Sources:

Transfers from other Funds

30,000.00

Disbursements:

General Government

General Government Buildings and Plant- Current

8,117.00

Total

8,117.00

Public Works

Streets and Road Mntnc- Current

33,787.00

Total

33,787.00

**Total Disbursements**

41,904.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

601: Water

Receipts:

Charges for Services

Penalty - Late Water/Sewer	202.57	
Total		202.57

Miscellaneous

Miscellaneous	3,056.14	
Total		3,056.14

Proprietary Fund Revenues

Water Consumption	84,975.82	
Water Utility User Fee	32,155.74	
Water Main-break Surcharge	16,729.97	
Meter Upgrade Fees	1,091.24	
Special Water Charges	1,076.37	
State Surcharge	3,210.68	
Certified Bills Collections	25.00	
Administrative Fee Move/Out	249.16	
Penalties and Forfeited Discounts	899.80	
Total		140,413.78

**Total Receipts** 143,672.49

Other Financing Sources:

Disbursements:

General Government

Financial Administration- Current	6,544.10	
Office Operations Supplies- Current	210.40	
Newsletter- Current	551.04	
Total		7,305.54

Public Works

Water Utility- Current	106,993.22	
Wtr/Swr Emergency- Current	19,261.33	
Total		126,254.55

Miscellaneous Expenditures

MISCELLANEOUS- Current	73.08	
Total		73.08

**Total Disbursements** 133,633.17

Other Financing Uses:



SCHEDULE 2

As Of: As of 12/31/2022

605: Sewer

Receipts:

Miscellaneous

Miscellaneous	268.07	
Total		268.07

Proprietary Fund Revenues

Sewer Consumption	64,769.55	
Sewer Minimum Charge	51,496.15	
Penalties and Forfeited Discounts	1,016.74	
Total		117,282.44

<b>Total Receipts</b>		<b>117,550.51</b>
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Other Financing Sources:

Disbursements:

General Government

Postage/Postal Permits- Current	827.40	
Financial Administration- Current	2,194.41	
Engineer Service- Current	41,898.49	
Office Operations Supplies- Current	257.00	
Total		45,177.30

Public Safety

Utility Locates- Current	541.40	
Total		541.40

Public Works

Sewer Utility- Current	99,889.27	
Total		99,889.27

Miscellaneous Expenditures

MISCELLANEOUS- Current	40.44	
Total		40.44

<b>Total Disbursements</b>		<b>145,648.41</b>
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Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

610: Transit System

Receipts:

**Total Receipts**

\_\_\_\_\_  
0.00

Other Financing Sources:

Disbursements:

**Total Disbursements**

\_\_\_\_\_  
0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

619: Sewer Infrastructure

Receipts:

**Total Receipts**

\_\_\_\_\_ 0.00

Other Financing Sources:

Disbursements:

**Total Disbursements**

\_\_\_\_\_ 0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

620: Water Meter Upgrade Fees

Receipts:

**Total Receipts**

0.00

Other Financing Sources:

Transfers from other Funds

2,317.31

Disbursements:

Public Works

Water Utility- Current

296.23

Total

296.23

**Total Disbursements**

296.23

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

625: American Rescue Act Proceeds

Receipts:

Intergovernmental Revenues (IGR)

Federal Grants - CARES

48,193.46

Total

48,193.46

**Total Receipts**

**48,193.46**

Other Financing Sources:

Disbursements:

General Government

Engineer Service- Current

1,004.00

Total

1,004.00

Public Works

Water Utility- Current

524.15

Total

524.15

**Total Disbursements**

**1,528.15**

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

703: Engineering Services

Receipts:

**Total Receipts**

\_\_\_\_\_ 0.00

Other Financing Sources:

Disbursements:

**Total Disbursements**

\_\_\_\_\_ 0.00

Other Financing Uses:

## Water

## STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2022

## Operating Revenues

Penalty - Late Water/Sewer	202.57
Water Consumption	84,975.82
Water Utility User Fee	32,155.74
Water Main-break Surcharge	16,729.97
Meter Upgrade Fees	1,091.24
Special Water Charges	1,076.37
State Surcharge	3,210.68
Certified Bills Collections	25.00
Administrative Fee Move/Out	249.16
Penalties and Forfeited Discounts	899.80
Total Operating Revenues	<u>140,616.35</u>

## Operating Expenses

Financial Administration	6,544.10
Total Operating Expenses	<u>6,544.10</u>

## Operating Income (Loss)

134,072.25

## Nonoperating Revenue (Expenses)

Miscellaneous	2,983.06
Office Operations Supplies	(210.40)
Newsletter	(551.04)
Water Utility	(106,993.22)
Wtr/Swr Emergency	(19,261.33)
Total Nonoperating Revenues (Expenses)	<u>(124,032.93)</u>

## Net Income (Loss) Before Operating Transfers

10,039.32

## Transfers From Other Funds

0.00

## Transfers To Other Funds

0.00

## Net Income

10,039.32

## Sewer

## STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2022

Operating Revenues	
Sewer Consumption	64,769.55
Sewer Minimum Charge	51,496.15
Penalties and Forfeited Discounts	1,016.74
Total Operating Revenues	<u>117,282.44</u>
Operating Expenses	
Postage/Postal Permits	827.40
Financial Administration	2,194.41
Total Operating Expenses	<u>3,021.81</u>
Operating Income (Loss)	<u>114,260.63</u>
Nonoperating Revenue (Expenses)	
Miscellaneous	227.63
Engineer Service	(41,898.49)
Office Operations Supplies	(257.00)
Utility Locates	(541.40)
Sewer Utility	(99,889.27)
Total Nonoperating Revenues (Expenses)	<u>(142,358.53)</u>
Net Income (Loss) Before Operating Transfers	<u>(28,097.90)</u>
Transfers From Other Funds	0.00
Transfers To Other Funds	0.00
Net Income	<u>(28,097.90)</u>



Transit System

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2022

Operating Revenues		
Total Operating Revenues		
Operating Expenses		
Total Operating Expenses		
Operating Income (Loss)		0.00
Nonoperating Revenue (Expenses)		
Total Nonoperating Revenues (Expenses)		
Net Income (Loss) Before Operating Transfers		0.00
Transfers From Other Funds		0.00
Transfers To Other Funds		0.00
Net Income		0.00

Sewer Infrastructure

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2022

Operating Revenues	
Total Operating Revenues	
Operating Expenses	
Total Operating Expenses	
Operating Income (Loss)	<hr/> 0.00
Nonoperating Revenue (Expenses)	
Total Nonoperating Revenues (Expenses)	
Net Income (Loss) Before Operating Transfers	<hr/> 0.00
Transfers From Other Funds	0.00
Transfers To Other Funds	0.00
Net Income	<hr/> 0.00

Water Meter Upgrade Fees

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2022

Operating Revenues		
Total Operating Revenues		
Operating Expenses		
Total Operating Expenses		
Operating Income (Loss)		0.00
Nonoperating Revenue (Expenses)		
Water Utility		(296.23)
Total Nonoperating Revenues (Expenses)		(296.23)
Net Income (Loss) Before Operating Transfers		(296.23)
Transfers From Other Funds		2,317.31
Transfers To Other Funds		0.00
Net Income		2,021.08

## American Rescue Act Proceeds

## STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2022

Operating Revenues		
Total Operating Revenues		
Operating Expenses		
Total Operating Expenses		
Operating Income (Loss)		0.00
Nonoperating Revenue (Expenses)		
Federal Grants - CARES		48,193.46
Engineer Service		(1,004.00)
Water Utility		(524.15)
Total Nonoperating Revenues (Expenses)		46,665.31
Net Income (Loss) Before Operating Transfers		46,665.31
Transfers From Other Funds		0.00
Transfers To Other Funds		0.00
Net Income		46,665.31

Engineering Services

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2022

Operating Revenues

Total Operating Revenues

Operating Expenses

Total Operating Expenses

Operating Income (Loss)

0.00

Nonoperating Revenue (Expenses)

Total Nonoperating Revenues (Expenses)

Net Income (Loss) Before Operating Transfers

0.00

Transfers From Other Funds

0.00

Transfers To Other Funds

0.00

Net Income

0.00

City of Birchwood Village

Water

Statement of Cash Flows

For the Year Ended December 31, 2022

**Cash Flows From Operating Activities**

Penalty - Late Water/Sewer	202.57
Water Consumption	84,975.82
Water Utility User Fee	32,155.74
Water Main-break Surcharge	16,729.97
Meter Upgrade Fees	1,091.24
Special Water Charges	1,076.37
State Surcharge	3,210.68
Certified Bills Collections	25.00
Administrative Fee Move/Out	249.16
Penalties and Forfeited Discounts	899.80
Financial Administration	(6,544.10)
Office Operations Supplies	(210.40)
Newsletter	(551.04)
Water Utility	(106,993.22)
Wtr/Swr Emergency	(19,261.33)
<b>Net Cash Provided (Used) for Operating Activities</b>	<b>7,056.26</b>

**Cash Flows From Noncapital Financing Activities**

Miscellaneous	3,056.14
<b>Net Cash Provided (Used) for Noncapital Financing Activities</b>	<b>3,056.14</b>

**Cash Flows From Capital and Related Financing Activities**

MISCELLANEOUS	(73.08)
<b>Net Cash Provided (Used) for Capital and Related Financing Activities</b>	<b>(73.08)</b>

**Cash Flows From Investing Activities**

<b>Net Cash Provided (Used) for Investing Activities</b>	<b>0.00</b>
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**Net Increase (Decrease) in Cash and Cash Equivalents** 10,039.32

**Cash and Cash Equivalents, January 1** 18,956.92

**Cash and Cash Equivalents, December 31** **28,996.24**

City of Birchwood Village

Sewer

Statement of Cash Flows

For the Year Ended December 31, 2022

Cash Flows From Operating Activities

Sewer Consumption	64,769.55
Sewer Minimum Charge	51,496.15
Penalties and Forfeited Discounts	1,016.74
Postage/Postal Permits	(827.40)
Financial Administration	(2,194.41)
Engineer Service	(41,898.49)
Office Operations Supplies	(257.00)
Utility Locates	(541.40)
Sewer Utility	(99,889.27)
<b>Net Cash Provided (Used) for Operating Activities</b>	<b>(28,325.53)</b>

Cash Flows From Noncapital Financing Activities

Miscellaneous	268.07
<b>Net Cash Provided (Used) for Noncapital Financing Activities</b>	<b>268.07</b>

Cash Flows From Capital and Related Financing Activities

MISCELLANEOUS	(40.44)
<b>Net Cash Provided (Used) for Capital and Related Financing Activities</b>	<b>(40.44)</b>

Cash Flows From Investing Activities

<b>Net Cash Provided (Used) for Investing Activities</b>	<b>0.00</b>
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**Net Increase (Decrease) in Cash and Cash Equivalents** (28,097.90)

Cash and Cash Equivalents, January 1 114,108.09

**Cash and Cash Equivalents, December 31** **86,010.19**

City of Birchwood Village

Water Meter Upgrade Fees

Statement of Cash Flows

For the Year Ended December 31, 2022

Cash Flows From Operating Activities

Water Utility	(296.23)
<b>Net Cash Provided (Used) for Operating Activities</b>	<b>(296.23)</b>

Cash Flows From Noncapital Financing Activities

Transfer From General Fund	2,317.31
<b>Net Cash Provided (Used) for Noncapital Financing Activities</b>	<b>2,317.31</b>

Cash Flows From Capital and Related Financing Activities

<b>Net Cash Provided (Used) for Capital and Related Financing Activities</b>	<b>0.00</b>
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Cash Flows From Investing Activities

<b>Net Cash Provided (Used) for Investing Activities</b>	<b>0.00</b>
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<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>2,021.08</b>
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Cash and Cash Equivalents, January 1	(2,021.08)
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Cash and Cash Equivalents, December 31	<b>0.00</b>
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City of Birchwood Village

American Rescue Act Proceeds

Statement of Cash Flows

For the Year Ended December 31, 2022

Cash Flows From Operating Activities

Engineer Service	(1,004.00)
Water Utility	(524.15)
<b>Net Cash Provided (Used) for Operating Activities</b>	<b>(1,528.15)</b>

Cash Flows From Noncapital Financing Activities

Federal Grants - CARES	48,193.46
<b>Net Cash Provided (Used) for Noncapital Financing Activities</b>	<b>48,193.46</b>

Cash Flows From Capital and Related Financing Activities

<b>Net Cash Provided (Used) for Capital and Related Financing Activities</b>	<b>0.00</b>
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Cash Flows From Investing Activities

<b>Net Cash Provided (Used) for Investing Activities</b>	<b>0.00</b>
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<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>46,665.31</b>
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Cash and Cash Equivalents, January 1	(46,665.31)
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Cash and Cash Equivalents, December 31	<b>0.00</b>
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City of Birchwood Village  
 STATEMENT OF INDEBTEDNESS  
 For The Year Ended December 31, 2022

Bonded Indebtedness	Interest Rate	Issue Date	Final Maturity Date	Outstanding Jan 1, 2022	Issued in 2022	Paid in 2022	Outstanding Dec 31, 2022
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**Total City Indebtedness**

[a]

[b]

[c]

**Note:**

[\*] Special Assessment Bonds and Revenue Bonds with General Obligation backing should not be classified as General Obligation Bonds.

[a] The Jan, 1 balance should agree with the Dec. 31 balance of the prior year.

[b] Amounts paid should agree with the amounts shown as principal paid on Schedule 2 and 4.

[c] Bonds Maturing January 1, which are paid on or before December 31, should not be included in the balance outstanding at December 31

For the period : 1/1/2022 To 12/31/2022

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
	<b>Total</b>			0.00	0.00	0.00
	<b>Total All Investments</b>			0.00	0.00	0.00

As of As of 12/31/2022

## Personal Services

IRS - US Treasury	20,663.15
LMCIT	2,768.00
MN Department of Revenue	4,811.21
Payroll Period Ending 01/01/2022	2,975.57
Payroll Period Ending 01/19/2022	1,740.92
Payroll Period Ending 02/03/2022	3,765.27
Payroll Period Ending 02/16/2022	496.94
Payroll Period Ending 02/17/2022	1,287.87
Payroll Period Ending 02/28/2022	1,985.05
Payroll Period Ending 03/03/2022	2,272.88
Payroll Period Ending 03/17/2022	1,863.36
Payroll Period Ending 03/31/2022	2,075.96
Payroll Period Ending 04/14/2022	1,536.58
Payroll Period Ending 04/27/2022	1,555.29
Payroll Period Ending 05/02/2022	1,039.27
Payroll Period Ending 05/07/2022	1,088.85
Payroll Period Ending 05/11/2022	625.52
Payroll Period Ending 05/25/2022	1,570.96
Payroll Period Ending 05/31/2022	1,643.20
Payroll Period Ending 06/01/2022	674.67
Payroll Period Ending 06/07/2022	2,335.03
Payroll Period Ending 06/23/2022	2,459.09
Payroll Period Ending 07/01/2022	3,968.33
Payroll Period Ending 07/20/2022	2,420.33
Payroll Period Ending 08/03/2022	4,004.38
Payroll Period Ending 08/17/2022	3,082.59
Payroll Period Ending 08/31/2022	2,704.38
Payroll Period Ending 09/05/2022	251.23
Payroll Period Ending 09/14/2022	3,258.92
Payroll Period Ending 09/28/2022	2,505.62
Payroll Period Ending 10/07/2022	2,378.09
Payroll Period Ending 10/13/2022	2,474.60
Payroll Period Ending 10/26/2022	2,861.20
Payroll Period Ending 11/01/2022	1,186.46
Payroll Period Ending 11/09/2022	3,227.00
Payroll Period Ending 11/22/2022	2,781.96
Payroll Period Ending 12/01/2022	625.45
Payroll Period Ending 12/07/2022	2,555.74
Payroll Period Ending 12/21/2022	2,635.91
Payroll Period Ending 12/29/2022	7,224.75
PERA	10,847.37

## Supplies

Amazon	145.15
Andrew Gonyou	405.49
Bill Weigel Signs	20.00
Birchwood Community Club	45.70
BrightView Landscapes, LLC.	12,930.40
Cahill, Mary	1,679.84

As of As of 12/31/2022

## Supplies (Continued)

Core & Main	894.29
Hough, Doug	44.12
Hough, Douglas	87.58
MENARD'S - OAKDALE	93.85
Metropolitan Council - Env. Service	61,134.37
N&M Transfer Co, Inc.	159.39
National Bank and Tag Company	79.59
Nitti, Thomas	10.73
Smith, Jackie	46.21
St. Paul Stamp Works, Inc	87.16
Steve Dean	700.00
Tracy Printing, Inc.	467.40
Washington County - Property & Tax	1,185.00
Wingfield, Mary	1,930.01

## Other Services and Charges

A T & T Mobility	714.90
AirFresh Industries, Inc.	2,242.50
Amazon	101.69
American Eagle	6,000.00
Amy & Adams	300.00
Andrew Gonyou	48.27
APS	19.95
Bauer Services	1,200.00
Brian Brady	73.45
Brian Ogren	300.00
BrightView Landscapes, LLC.	16,941.40
Busy Bee Tree Service, Inc	500.00
Cahill, Mary	1,153.57
CAPRA'S UTILITIES, INC	16,576.75
CARLson Plumbing, Inc	48.63
Chase Pelloquin	5,420.00
Ciapetta, Nick	17.42
City of Roseville	4,633.56
City of St. Anthony Village	2,907.41
City of White Bear Lake	55,338.02
City of White Bear Lake Fire	30,107.88
Companion Animal Control LLC	1,405.63
Croix Valley Inspections Inc	21,931.57
Dakota Supply Group	18,996.29
Dale Dahlquist	300.00
Evolv	199.04
Fabulous Fairlanes	300.00
Flagship Recreation	4,304.00
Forest Products Supply Co	800.00
Gopher Sewer and Drain	319.00
Gopher State One Call	541.40
GovOffice	570.00
Gregory Contracting	3,000.00

As of As of 12/31/2022

## Other Services and Charges (Continued)

Greg's Tree Farm	4,265.00
H.A. Kantrud, P.A.	16,500.00
H2O Analytics	2,000.00
Hankins, Ryan	119.34
Harmonic Relief	300.00
Hart, Jennifer	137.48
Heating & Cooling Exxperts, LLC	1,712.00
Heating and Cooling Exxperts, LLC	964.00
Historic Design Consulting LLC	10,354.75
Hugo Equipment Company	227.02
Hyland Hills	42.00
Jennifer Eckes	300.00
Joe Cruz & Jennifer Grimm	300.00
Johnson, Ken	150.00
Johnston, Jacob	85.00
Kamstrup Water Metering LLC	2,336.40
Kellen de Trujillo, Rebecca	352.30
Kellen, Rebecca	440.45
Kitten, Marichris	100.00
Kodiak Power Solutions	2,516.59
Lakeridge Electric	3,200.00
Lallak, Jody	126.22
League of MN Cities	1,689.00
League of MN Cities Insurance Trust	9,240.00
Legacy Celtic Music, LLC	300.00
Lund, John	1,400.00
Lutmer, Tom	300.00
Manship Plumbing & Heating Inc	17,550.00
Mary Cahill	14.35
McCarthy, Jessa	80.00
MENARD'S - OAKDALE	406.66
Menards - Oakdale	97.84
Merrick Inc.	698.85
Midwest Fence & Mfg	4,917.00
Minnesota Department of Health	860.00
Minutes Solutions	2,925.00
MN Department of Health	2,623.00
MN Department of Labor and Industry	2,168.54
Mow Joe Inc	4,210.15
Northeast Youth & Family Services	1,804.56
NSF check	531.38
NSF return check	105.00
Otter Lake Animal Care Center	151.77
PElco Construction	6,940.00
PERmits	62.31
Press Publications	1,950.13
R Leeves Productions LLC	1,152.25
Ramsey County	750.75

As of As of 12/31/2022

## Other Services and Charges (Continued)

Residents ACH returns	541.22
Residents- ACH returns	4,998.98
Residents- NSF paper returns	1,094.49
Residents- returned ACH items	1,429.25
Residents- Utility bill adjustments	134.83
Residents- Utility Billing	2,057.22
Rydeen, Jim	469.29
Scottie Miller	300.00
Sherwood, Gregory	3,000.00
Simanski, Julie	40.00
Smith, Jackie	5.80
St. Anthony Village	7,350.10
StarTribune	315.00
Steve Dean	400.00
Stoltzman, Cris	570.50
TA Schifsky & Sons, Inc.	43,787.00
Tennis Sanitation, LLC	16,192.00
Thatcher Engineering, Inc	99,714.61
Thompson, Rodney	3,000.00
Tom Ryan Remodeling and Constructio	3,000.00
Toshiba America Business Solutions	46.85
Toshiba Business Solutions	95.58
TSE, Inc. Work Account	515.64
Twin Cities Siding Professionals	3,000.00
USS Minnesota One MT LLC	9,731.52
Washington County - Property & Tax	15,467.82
Washington County Sheriff	96,141.78
Water Conservation Service Inc.	784.58
Werra, Melissa	(79.25)
White Bear Lake Area Historical Soc	8,554.00
White Bear Lake Fireworks Fund	200.00
White Bear Lk Conservation District	1,791.06
White Bear Rental	489.37
White Bear Township	20,572.34
William Hayes	3,000.00
Wingfield, Mary	1,632.44
Xcel Energy	21,324.77

## Capital Outlay

Wingfield, Mary	1,280.00
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## Debt Service

## Other Financing Uses

10K	3,000.00
All Around Property preservation	3,000.00
Alltrade Construction Services, LLC	3,000.00
Ashco Exteriors	3,000.00
Ashton Mcgee Restoration	3,000.00
Atakpu, Michelle	100.00

As of As of 12/31/2022

## Other Financing Uses (Continued)

Bear Roofing and Ext	3,000.00
Bison Builders	3,000.00
Built Strong Exteriors	3,000.00
C & E Wurzer Builders	3,000.00
Cahill, Mary	827.40
Canyon Creek Construction, Inc	3,000.00
CARter Custom Construction	6,000.00
Clear CutXteriors LLC	12,000.00
Edenwood	3,000.00
ErC Construction Inc	3,000.00
F Palomino Inc	3,000.00
Fund Transfer	15,000.00
Funds Transfer	30,000.00
Greatstone, Inc	3,500.00
Groundworks, Inc	3,000.00
Hagstrom Builder	4,196.88
Hoffman Weber Construction	3,000.00
HomeWorks Services, LLC	142.32
Husnik Homes	3,000.00
ICC Restoration and Cleaning Servic	3,000.00
James Sovell	38.77
Joe and Torie Wormwood	1,000.00
Libra, Brittany	3,000.00
Lindstrom Restoration	3,000.00
Lindus Construction	3,000.00
McCarthy, Jessa	3,000.00
Midwest Roof and Solar	3,000.00
Midwest Roofing, Siding & Windows,	3,000.00
Muench, Travis	3,000.00
New Life Contracting	3,000.00
Nickolaus, Tony	3,000.00
O'Hara	3,000.00
Olson Construction and Remodeling,	3,000.00
Precise Exteriors, LLC	3,000.00
Redline Contracting	3,000.00
Rick's Roofing and Siding, Inc	9,000.00
RJI Professionals, Inc	3,000.00
Safe Basements of MN, Inc.	3,000.00
Sela Roofing and Remodeling	3,000.00
Sherwood, Gregory	3,000.00
Sigecan, Cameron	3,113.14
Transfer	2,317.31
Werra, Melissa	3,000.00
William Hayes	3,000.00

**Total****1,079,329.26**