

Arkansas Valley Ambulance District - Treasurer's Report

October 2022

November 28, 2022

For period 10/01/22 through 10/31/22

1) Notable Income

a) **MONTHLY TAX DISBURSEMENT:** Our October tax receipts contained disbursements for the month of September, 2022

i) **Detail:**

| | Disbursement | Y T D Total |
|-----------------------------|--------------|---------------|
| Current Tax: | \$ 2,359.11 | \$ 227,124.11 |
| Specific Ownership: | \$ 2,885.74 | \$ 22,604.63 |
| Other: | | 0.00 |
| Sr./Vet Exemption | | \$ 7,798.33 |
| DQ Tax: | \$ 13.45 | \$ 15.92 |
| DQ Interest | \$ 2.29 | \$ 2.66 |
| Interest: | \$ 111.77 | \$ 408.55 |
| Personal Property Exemption | | \$ 76.00 |
| Commissions: | \$ (74.60) | \$ (7,060.51) |
| Monthly Net | \$ 5,297.76 | \$ 250,969.69 |

See 'Schedule A' for Tax Disbursement YTD details.

Patient Billing Income: \$ 2,426.77

November Tax Disbursements: (for Oct. - will be on next month's Income) \$3,542.79

2) EOM Balances

| | |
|--------------------|------------|
| Emergency Checking | \$ 6,357 |
| Operating Checking | \$ 17,673 |
| Savings | \$ 323,793 |

| | |
|--------------|-------------------|
| Total | \$ 347,823 |
|--------------|-------------------|

**ARKANSAS VALLEY AMBULANCE DISTRICT
CASH POSITION
YEAR TO DATE (YTD) AS OF OCTOBER 31, 2022**

| Account Activity Item Description | Checking | | Investment | TOTALS |
|---|----------------|----------------|-----------------|--------------|
| | Operating Bank | Emergency Bank | Savings Reserve | ALL ACCOUNTS |
| BEGINNING BALANCE PER BANK | \$ 11,727 | \$ 9,570 | \$ 331,050 | \$ 352,347 |
| YTD credits - Total deposits, wires and transfers | 217,736 | 21,118 | 253,581 | 492,435 |
| YTD debits - Total vouchers, wires and transfers | (211,816) | (25,705) | (200,000) | (437,521) |
| YTD balance | 17,647 | 4,983 | 384,631 | 407,261 |
| Less outstanding checks | - | - | - | - |
| YTD balance less outstanding checks | 17,647 | 4,983 | 384,631 | 407,261 |
| Restricted cash | - | - | (65,505) | (65,505) |
| Adjusted balance less restricted cash | \$ 17,647 | \$ 4,983 | \$ 319,126 | \$ 341,756 |

**ARKANSAS VALLEY AMBULANCE DISTRICT
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES
YEAR TO DATE (YTD) AS OF OCTOBER 31, 2022**

| Account Activity Item Description | GENERAL | CAPITAL | TOTALS |
|---|------------|-----------|------------|
| | | | ALL FUNDS |
| BEGINNING AVAILABLE FUND BALANCES | \$ 286,858 | \$ 65,489 | \$ 352,347 |
| YTD DEPOSITS | | | |
| Property taxes | 227,126 | - | 227,126 |
| Senior/veteran exemption | 7,887 | - | 7,887 |
| Specific ownership taxes | 25,122 | - | 25,122 |
| Ambulance service fees | 7,706 | - | 7,706 |
| Interest | 505 | - | 505 |
| Donations | 250 | - | 250 |
| Miscellaneous | 127 | - | 127 |
| Deposits subtotals | 268,723 | - | 268,723 |
| YTD total expenses | (180,625) | (33,184) | (213,809) |
| Transfers | (33,200) | 33,200 | - |
| YTD ENDING AVAILABLE FUND BALANCES | \$ 341,756 | \$ 65,505 | \$ 407,261 |

Budget vs Actual Reference

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ARKANSAS VALLEY AMBULANCE DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL - CASH BASIS (NON-GAAP)
FOR THE ONE MONTH AND TEN MONTHS ENDED OCTOBER 31, 2022
Unaudited

| | Current Month Actual | YTD Actual | 2022 Adopted Budget | Variance Over (Under) | Percent of Budget (83% YTD) |
|---|----------------------------|----------------|---------------------------|-----------------------------|-----------------------------------|
| REVENUES | | | | | |
| Property taxes | \$ 2,359 | \$ 227,126 | \$ 229,595 | \$ (2,469) | 99% |
| Senior/veteran exemption | 13 | 7,887 | 7,000 | 887 | 113% |
| Specific ownership taxes | 2,886 | 25,122 | 27,551 | (2,429) | 91% |
| Ambulance service fees | 2,426 | 7,706 | 24,000 | (16,294) | 32% |
| Donations | - | 250 | 500 | (250) | 50% |
| Interest | 124 | 505 | 250 | 255 | 202% |
| Miscellaneous | - | 127 | - | 127 | - |
| Total revenues | 7,808 | 268,723 | 288,896 | (20,173) | 93% |
| EXPENDITURES | | | | | |
| Administration | | | | | |
| Administrative staff - reimbursement | 1,083 | 22,092 | 35,000 | (12,908) | 63% |
| Audit exemption | - | - | 1,500 | (1,500) | 0% |
| County treasurer fees | 75 | 7,061 | 7,924 | (863) | 89% |
| Community outreach | 134 | 5,834 | 4,500 | 1,334 | 130% |
| Compliance (mandated expenses, taxes, fees) | 41 | 132 | 2,000 | (1,868) | 7% |
| District management and accounting | 816 | 11,219 | 15,000 | (3,781) | 75% |
| Dues and subscriptions | - | 887 | 750 | 137 | 118% |
| Insurance (BOD) | - | - | 150 | (150) | 0% |
| Legal | - | 298 | 2,000 | (1,702) | 15% |
| Office supplies | - | 1,352 | 750 | 602 | 180% |
| Payroll taxes | 2,228 | 2,228 | - | 2,228 | - |
| Postage | - | - | 1,500 | (1,500) | 0% |
| Printing | 78 | 547 | 1,000 | (453) | 55% |
| Total administration | 4,455 | 51,650 | 72,074 | (20,424) | 72% |
| Operations | | | | | |
| Bank charges | - | 30 | 150 | (120) | 20% |
| Billing and collection fees | - | 1,359 | 3,000 | (1,641) | 45% |
| Cleaning & sanitation | - | 122 | 2,000 | (1,878) | 6% |
| Communications | 51 | 708 | - | 708 | - |
| Dispatch services | 972 | 3,888 | 2,000 | 1,888 | 194% |
| Facility reimbursements | - | 722 | 3,600 | (2,878) | 20% |
| Insurance: workers comp, equipment, liability | - | 7,323 | 7,500 | (177) | 98% |
| Medical device maintenance | - | - | 2,000 | (2,000) | 0% |
| Medical supplies | 156 | 8,804 | 5,000 | 3,804 | 176% |
| Operating contingency (TABOR) 3% | - | - | 8,700 | (8,700) | 0% |
| Personal protection equipment | - | 498 | 3,000 | (2,502) | 17% |
| Transport expenses | - | - | 100 | (100) | 0% |
| Uniforms | - | 21,399 | 15,000 | 6,399 | 143% |
| Volunteer responder reimbursement | 2,085 | 33,906 | 50,000 | (16,094) | 68% |
| Total operations | 3,264 | 78,759 | 102,050 | (23,291) | 77% |
| Training | | | | | |
| Continuing education | 177 | 2,015 | 8,000 | (5,985) | 25% |
| Driver training (EMR) | - | 38 | 2,000 | (1,962) | 2% |
| EMT training | 1,202 | 31,084 | 19,905 | 11,179 | 156% |
| Training devices, supplies, books | - | - | 3,000 | (3,000) | 0% |
| Training equipment - small | - | 2,598 | 2,000 | 598 | 130% |

ARKANSAS VALLEY AMBULANCE DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL - CASH BASIS (NON-GAAP)
FOR THE ONE MONTH AND TEN MONTHS ENDED OCTOBER 31, 2022
 Unaudited

| | Current Month Actual | YTD Actual | 2022 Adopted Budget | Variance Over (Under) | Percent of Budget (83% YTD) |
|---|----------------------------|-------------------|---------------------------|-----------------------------|-----------------------------------|
| Total training | 1,379 | 35,735 | 34,905 | 830 | 102% |
| Equipment | | | | | |
| Ambulance computers | - | - | 3,000 | (3,000) | 0% |
| Ambulance fuel | - | 831 | 3,500 | (2,669) | 24% |
| Ambulance maintenance | 1,149 | 6,160 | 6,000 | 160 | 103% |
| Ambulance registration & licensing | 81 | 371 | 1,000 | (629) | 37% |
| Communications | - | 702 | 20,000 | (19,298) | 4% |
| Facility | - | - | 1,000 | (1,000) | 0% |
| Small equipment | 347 | 6,417 | 2,000 | 4,417 | 321% |
| Total equipment | 1,577 | 14,481 | 36,500 | (22,019) | 40% |
| Total expenditures | 10,675 | 180,625 | 245,529 | (64,904) | 74% |
| EXCESS OF REVENUES OVER EXPENDITURES | (2,867) | 88,098 | 43,367 | 44,731 | 203% |
| OTHER FINANCING USES | | | | | |
| Transfer to capital fund | (3,200) | (33,200) | (160,000) | 126,800 | 21% |
| Total other financing uses | (3,200) | (33,200) | (160,000) | 126,800 | 21% |
| NET CHANGE IN FUND BALANCE | (6,067) | 54,898 | <u>\$ (116,633)</u> | <u>\$ 171,531</u> | |
| BEGINNING FUND BALANCE | 347,823 | 286,858 | | | |
| ENDING FUND BALANCE | <u>\$ 341,756</u> | <u>\$ 341,756</u> | | | |

ARKANSAS VALLEY AMBULANCE DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL - CASH BASIS (NON-GAAP)
FOR THE ONE MONTH AND TEN MONTHS ENDED OCTOBER 31, 2022
 Unaudited

| | Current Month Actual | YTD Actual | 2022 Adopted Budget | Variance Over (Under) | Percent of Budget (83% YTD) |
|---|----------------------------|------------------|---------------------------|-----------------------------|-----------------------------------|
| REVENUES | | | | | |
| Grant revenue | \$ - | \$ - | \$ 160,000 | \$ (160,000) | 0% |
| Total revenues | <u>-</u> | <u>-</u> | <u>160,000</u> | <u>(160,000)</u> | <u>0%</u> |
| EXPENDITURES | | | | | |
| Communication equipment | - | 20,008 | 20,000 | 8 | 100% |
| Building costs and improvements | 3,226 | 13,176 | 100,000 | (86,824) | 13% |
| Vehicles | - | - | 300,000 | (300,000) | 0% |
| Total expenditures | <u>3,226</u> | <u>33,184</u> | <u>420,000</u> | <u>(386,816)</u> | <u>8%</u> |
| EXCESS OF EXPENDITURES OVER REVENUES | <u>(3,226)</u> | <u>(33,184)</u> | <u>(260,000)</u> | <u>226,816</u> | <u>13%</u> |
| OTHER FINANCING SOURCES | | | | | |
| Transfer from general fund | 3,200 | 33,200 | 160,000 | (126,800) | 21% |
| Total other financing sources | <u>3,200</u> | <u>33,200</u> | <u>160,000</u> | <u>(126,800)</u> | <u>21%</u> |
| NET CHANGE IN FUND BALANCE | (26) | 16 | <u>\$ (100,000)</u> | <u>\$ 100,016</u> | |
| BEGINNING FUND BALANCE | <u>65,531</u> | <u>65,489</u> | | | |
| ENDING FUND BALANCE | <u>\$ 65,505</u> | <u>\$ 65,505</u> | | | |

Arkansas Valley Ambulance District - 2022 Tax Distribution Income Detail

| Month | Deposit Date | Tax | Interest | DQ Tax | DQ Int. | Specific Ownership | Other | SR/Vet Exmptn | Personal Property Exemption | Gross | Monthly % of TTL | % of Budget | City Trs Fees | City Trs % | Net | YTD Net |
|---------------|--------------|--------------|-----------|----------|---------|--------------------|-------|---------------|-----------------------------|--------------|------------------|-------------|---------------|------------|---------------|---------------|
| BUDGET | | \$229,595.00 | \$ 250.00 | | | \$ 27,551.00 | | \$ 7,000.00 | | \$231,359.00 | | | | | \$ (7,924.00) | \$ 223,435.00 |
| JAN | 2/10/2021 | \$ 26,400.64 | \$ - | \$ - | \$ - | \$ 2,095.51 | \$ - | \$ - | \$ - | \$ 28,496.15 | 10.9% | 12.32% | \$ (792.02) | -3.0% | \$ 27,704.13 | \$ 27,704.13 |
| FEB | 3/10/2022 | \$ 66,383.63 | \$ - | \$ - | \$ - | \$ 2,341.27 | \$ - | \$ - | \$ - | \$ 68,724.90 | 26.3% | 29.70% | \$ (1,991.51) | -3.0% | \$ 66,733.39 | \$ 94,437.52 |
| MAR | 4/10/2022 | \$ 16,459.01 | \$ 4.30 | \$ - | \$ - | \$ 2,231.42 | \$ - | \$ - | \$ - | \$ 18,694.73 | 7.1% | 8.08% | \$ (493.91) | -3.0% | \$ 18,200.82 | \$ 112,638.34 |
| APR | 5/10/2022 | \$ 59,641.33 | \$ (1.62) | \$ - | \$ - | \$ 3,330.94 | \$ - | \$ 7,798.33 | \$ - | \$ 70,768.98 | 27.1% | 30.59% | \$ (2,023.18) | -3.0% | \$ 68,745.80 | \$ 181,384.14 |
| MAY | 6/10/2022 | \$ 11,626.25 | \$ 27.48 | \$ - | \$ - | \$ 2,395.43 | \$ - | \$ - | \$ 76.00 | \$ 14,125.16 | 5.4% | 6.11% | \$ (349.61) | -3.0% | \$ 13,775.55 | \$ 195,159.69 |
| JUN | 7/10/2022 | \$ 36,297.29 | \$ 32.32 | \$ - | \$ - | \$ 2,730.65 | \$ - | \$ - | \$ - | \$ 39,060.26 | 14.9% | 16.88% | \$ (1,089.88) | -3.0% | \$ 37,970.38 | \$ 233,130.07 |
| JUL | 8/8/2020 | \$ 6,738.49 | \$ 191.28 | \$ 2.47 | \$ 0.37 | \$ 2,303.89 | \$ - | \$ - | \$ - | \$ 9,236.50 | 3.5% | 3.99% | \$ (207.97) | 0.0% | \$ 9,028.53 | \$ 242,158.60 |
| AUG | 9/10/2022 | \$ 1,218.36 | \$ 43.02 | \$ - | \$ - | \$ 2,289.78 | \$ - | \$ - | \$ - | \$ 3,511.16 | 1.4% | 1.53% | \$ (37.83) | (0.03) | \$ 3,513.33 | \$ 245,671.93 |
| SEP | 10/10/2022 | \$ 2,359.11 | \$ 111.77 | \$ 13.45 | \$ 2.29 | \$ 2,885.74 | \$ - | \$ - | \$ - | \$ 5,372.36 | 2.1% | 2.32% | \$ (74.60) | (0.03) | \$ 5,297.76 | \$ 250,969.69 |
| OCT | 11/10/2022 | \$ 559.12 | \$ 32.76 | \$ - | \$ - | \$ 2,968.66 | \$ - | \$ - | \$ - | \$ 3,560.54 | 1.4% | 1.54% | \$ (17.75) | (0.03) | \$ 3,542.79 | \$ 254,512.48 |
| NOV | | | | | | | | | | \$ - | 0.0% | 0.00% | | | \$ - | |
| DEC | | | | | | | | | | \$ - | 0.0% | 0.00% | | | \$ - | |
| | | \$227,683.23 | \$ 441.31 | \$ 15.92 | \$ 2.66 | \$ 25,573.29 | \$ - | \$ 7,798.33 | \$ 76.00 | \$261,590.74 | | 113.07% | \$ (7,078.26) | -3.01% | \$ 254,512.48 | |

Tax income versus prior years

| | 2019 totals | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2022 vs 2021 | % diff TY/LY | % diff YTD |
|-----------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|------------|
| January | \$ 16,291.73 | \$ 17,669.73 | \$ 21,768.28 | \$ 27,704.13 | \$ 5,935.85 | 127.3% | 127.3% |
| February | \$ 49,304.74 | \$ 57,031.34 | \$ 57,548.17 | \$ 66,733.39 | \$ 9,185.22 | 116.0% | 119.1% |
| March | \$ 12,252.45 | \$ 19,111.08 | \$ 15,509.68 | \$ 18,200.82 | \$ 2,691.14 | 117.4% | 118.8% |
| April | \$ 51,135.34 | \$ 56,585.56 | \$ 67,472.32 | \$ 68,745.80 | \$ 1,273.48 | 101.9% | 111.8% |
| May | \$ 18,776.24 | \$ 17,820.87 | \$ 14,659.19 | \$ 13,775.55 | \$ (883.64) | 94.0% | 110.3% |
| June | \$ 30,917.27 | \$ 36,883.98 | \$ 33,381.26 | \$ 37,970.38 | \$ 4,589.12 | 113.7% | 110.8% |
| July | \$ 8,168.22 | \$ 7,043.89 | \$ 6,284.92 | \$ 9,028.53 | \$ 2,743.61 | 143.7% | 111.8% |
| August | \$ 5,104.97 | \$ 6,806.20 | \$ 4,342.85 | \$ 3,513.33 | \$ (829.52) | 80.9% | 111.2% |
| September | \$ 3,695.36 | \$ 3,464.55 | \$ 6,365.98 | \$ 5,297.76 | \$ (1,068.22) | 83.2% | 110.4% |
| October | \$ 2,836.80 | \$ 3,304.24 | \$ 3,673.44 | \$ 3,542.79 | \$ (130.65) | 96.4% | 110.2% |
| November | \$ 5,599.21 | \$ 3,427.65 | \$ 3,741.94 | | | | |
| December | \$ 2,289.50 | \$ 2,472.51 | \$ 2,516.73 | | | | |
| | \$206,371.83 | \$231,621.60 | \$237,264.76 | \$254,512.48 | \$ 23,506.39 | | |

Monthly Transactions

AVAD Transaction Detail - Oct. 2022

| Date | Num | Description | Memo | Category | Amount |
|---------------------------|-------|--------------------------------|--|--|-------------|
| Emergency Checking | | | | | |
| 10/02/22 | 9197 | Bound Tree Medic Ftm | 9197 BOUND TREE MEDIC FTM 0 | Operations:Medical Supplies | (27.49) |
| 10/05/22 | 6276 | Chili's Canon Ci Ftm | Staff Lunch - County meeting | Operations:Volunteer Reimbursement | (80.19) |
| 10/08/22 | 9197 | Salida Hospital Ftm | Drug Screening | Training:EMT Training | (37.50) |
| 10/10/22 | 9197 | Bound Tree Medic Ftm | Misc. Medical Supplies | Operations:Medical Supplies | (56.99) |
| 10/13/22 | 6276 | Amazon.com*1k2ek Ftm | booklets | Training:EMT Training | (152.21) |
| | | | Brush | Equipment:Ambulance Maintenance | (21.35) |
| 10/14/22 | 6276 | Wm Supercenter # Ftm | Training Supplies | Training:EMT Training | (42.46) |
| 10/15/22 | 9197 | Wm Supercenter # Ftm | Table Cloths for booth | Administration:Community Outreach | (5.37) |
| 10/17/22 | 9197 | Sq *the Shipping Ftm | Banner / Flyers | Administration:Printing | (77.72) |
| 10/19/22 | 9197 | Bkgbooking.com H Ftm | CPR Training Hotel Rooms | Training:Continuing Education | (176.62) |
| 10/20/22 | 9197 | Bound Tree Medic Ftm | Misc. Medical Supplies | Operations:Medical Supplies | 10.53 |
| 10/21/22 | 6300 | Shell Service S Ftm | Fuel - Med 2 | Equipment:Ambulance Fuel | (49.10) |
| 10/21/22 | 6300 | Shell Service S Ftm | Fuel - Med 2 | Equipment:Ambulance Fuel | (100.00) |
| 10/25/22 | 9197 | Target T-0147 Ftm | Target - Binders | Administration:Community Outreach | (12.19) |
| 10/28/22 | 6276 | Amazon.com*h85v5 Ftm | AED Cabinet | Administration:Community Outreach | (115.99) |
| | | | | Carabeaners, cord, jump bag | |
| 10/29/22 | 6276 | Down River Equip Ftm | Cord | Equipment:Small Equipment | (347.13) |
| 10/31/22 | | Interest Posting | INTEREST POSTING 0 | Revenue:Interest | 0.04 |
| Operating Checking | | | | | |
| 10/01/22 | 3298 | Salida Hospital Ftm | EMT Trainees Screening | Training:EMT Training | (969.50) |
| 10/03/22 | | Combined Regional Comms Auth. | AVAD Q-4 2022 Dispatch Fees | Operations:Dispatch Svcs. | (972.38) |
| 10/05/22 | 3298 | Att* Bill Paymen Ftm | AT&T | Operations:Communications | (51.42) |
| 10/05/22 | | Www Fm Xx Xxxx54 03 | | [Reserve Savings XXS403] | 10,000.00 |
| 10/06/22 | | Environmental Alternatives, In | Consulting Fees - Coaldale Facility | Capital Expenditures:Coaldale Facility | (422.36) |
| 10/06/22 | | Salida Clinic | Salida Clinic | Operations:Volunteer Reimbursement | (855.00) |
| 10/06/22 | | Environmental Alternatives, In | Consulting Fees - Coaldale Facility | Capital Expenditures:Coaldale Facility | (2,803.69) |
| 10/10/22 | | Community Resource Svcs Of Co | Aug 2022 billing | Administration:District Mgmt & Acctg | (816.50) |
| 10/12/22 | 19382 | Kenny Owens | Patient Transfer | Operations:Volunteer Reimbursement | (150.00) |
| 10/12/22 | | *app 1-e12s8w1* WIX Bank | Shell Card Deposit | Equipment:Ambulance Fuel | (1,000.00) |
| 10/14/22 | 19383 | Leslie Wayson | September Pay | Administration:Admin Staff Reimbursement | (1,083.19) |
| 10/15/22 | 3298 | Prairie Mountain Ftm | Coaldale Station Legal Publication | Administration:Compliance | (36.00) |
| 10/17/22 | 19381 | Peak Performance | Mark Rowland - Contract Svcs (2 weeks) | Operations:Volunteer Reimbursement | (1,000.00) |
| 10/18/22 | | T&T Equipment | Med-2 steering repairs | Equipment:Ambulance Maintenance | (60.00) |
| 10/19/22 | 3298 | Sos Registration Ftm | Annual SOS filing | Administration:Compliance | (5.00) |
| 10/28/22 | | Mobile Deposit | AVD 204 | Revenue:Ambulance Svc. Fees | 250.00 |
| 10/28/22 | | Mobile Deposit | AVD 213 | Revenue:Ambulance Svc. Fees | 254.28 |
| 10/28/22 | | Mobile Deposit | Ref 0401 | Revenue:Ambulance Svc. Fees | 549.95 |
| 10/28/22 | | Mobile Deposit | Ref 0376 | Revenue:Ambulance Svc. Fees | 686.27 |
| 10/28/22 | | Mobile Deposit | Ref 0420 | Revenue:Ambulance Svc. Fees | 686.27 |
| 10/31/22 | | Interest Posting | INTEREST POSTING | Revenue:Interest | 0.15 |
| 10/31/22 | | Irs Usatapyt Ach | Payroll Taxes | Administration:Payroll Taxes | (2,227.62) |
| Reserve Savings | | | | | |
| 10/05/22 | | Www To Xx Xxxx77 00 | | [Operating Checking XX7700] | (10,000.00) |
| 10/07/22 | S | Fremont County T 1 Ach | | Tax Revenue:Specific Ownership | 2,885.74 |
| | | | | Administration:County Treasurer Fees | (74.60) |
| | | | | Tax Revenue:Current Tax | 2,359.11 |
| | | | | Tax Revenue:Current Interest | 111.77 |
| | | | | Tax Revenue:Delinquent Tax | 13.45 |
| | | | | Tax Revenue:Delinquent Interest | 2.29 |
| 10/31/22 | | Interest Posting | INTEREST POSTING 0 | Revenue:Interest | 9.80 |