

Template Name: Year End Balance
Created by: 566et

City of Muscle Shoals
Balance Sheet
September 2022

Fund : 120 One Half Cent Sales Tax

Account Number	Account Description	Balance
Assets		
120-10101-	Checking Acc - Regular	1,957,029.44
120-14021-	Due From Aldot	34,244.00
	Total Assets	1,991,273.44
	Total Assets and Deferred Outflows of Resources	1,991,273.44
Equities		
120-33200-	Fund Balance	(1,567,300.19)
	Total Equities	(1,567,300.19)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(1,567,300.19)
Revenues		
120-45010-	Interest Earnings	(897.90)
120-55310-	Transf From Gen Fund	(2,130,146.00)
	Total Revenues	(2,131,043.90)
	Total Revenues	(2,131,043.90)
Expenditures		
120-62040-115	Storm Drainage - Consultant Services	94,600.00
120-62040-146	Storm Drainage - Machine & Equipment Repair	12,266.45
120-62040-148	Storm Drainage - Retention Ponds	26,548.68
120-62020-149	Street Dept. - Storm Drainage	4,500.00
120-62040-149	Storm Drainage - Storm Drainage	26,500.00
120-62020-156	Street Dept. - Testing Services	1,206.91
120-62040-156	Storm Drainage - Testing Services	1,800.00
120-61040-157	Industrial Park - Program/Review Fees	1,124.52
120-62040-157	Storm Drainage - Program/Review Fees	4,290.00
120-62040-213	Storm Drainage - Rental Equipment	31,174.26
120-67010-235	Board Of Education - Education	200,000.00
120-60030-301	City Clerk - Purchase Of Land	45,000.00
120-62040-331	Storm Drainage - Capital Outlay	131,851.00
120-62020-341	Street Dept. - Construction In Progress	731,446.55
120-62040-341	Storm Drainage - Construction In Progress	394,762.28
	Total Expenditures	1,707,070.65
	Total Expenditures	1,707,070.65
Fund Totals:	120 One Half Cent Sales Tax	0.00