

Template Name: Year End Balance
Created by: 566et

City of Muscle Shoals
Balance Sheet
September 2023

Fund : 120 One Half Cent Sales Tax

Account Number	Account Description	Balance
Assets		
120-10101-	Checking Acc - Regular	3,047,435.36
120-14021-	Due From Aldot	34,244.00
	Total Assets	3,081,679.36
	Total Assets and Deferred Outflows of Resources	3,081,679.36
Equities		
120-33200-	Fund Balance	(1,991,273.44)
	Total Equities	(1,991,273.44)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(1,991,273.44)
Revenues		
120-45010-	Interest Earnings	(1,116.92)
120-45970-	SIDC GRANT	(430,599.21)
120-48186-	ALDOT Grant 6th St. IND Access	(367,974.61)
120-55310-	Transf From Gen Fund	(2,247,248.00)
120-58203-	Eda Grant	(1,204,418.52)
	Total Revenues	(4,251,357.26)
	Total Revenues	(4,251,357.26)
Expenditures		
120-62030-114	City Engineer - Engineering Services	0.00
120-62040-115	Storm Drainage - Consultant Services	11,700.00
120-60030-129	City Clerk - Miscellaneous	340.00
120-62040-146	Storm Drainage - Machine & Equipment Repair	5,536.41
120-62040-148	Storm Drainage - Retention Ponds	1,500.00
120-62020-149	Street Dept. - Storm Drainage	39,200.00
120-62040-156	Storm Drainage - Testing Services	1,500.00
120-62020-177	Street Dept. - Object Not In Use	773.82
120-60030-196	City Clerk - Clearing of land	39,500.00
120-62040-213	Storm Drainage - Rental Equipment	9,592.08
120-67010-235	Board Of Education - Education	200,000.00
120-62040-331	Storm Drainage - Capital Outlay	493,762.51
120-62020-341	Street Dept. - Construction In Progress	404,700.38
120-62040-341	Storm Drainage - Construction In Progress	1,952,846.14
	Total Expenditures	3,160,951.34
	Total Expenditures	3,160,951.34
Fund Totals:	120 One Half Cent Sales Tax	0.00