



Treasurer's Report

Period Covered 10/01/2022 to 12/31/2022

Checking account balance as of 9/30/2022	\$	176,542.88	
Income to checking account	\$	228,059.18	
Less expenses paid from checking account	\$	(271,417.07)	
Checking account balance as of 12/31/2022	\$	133,184.99	
Peoples MM Reserve Fund GL#1120	\$	86,630.39	
Co-V Project Fund Savings GL#1319	\$	330,884.23	(\$145,743 Project Funds, bal=invest)
Reliance Annuities GL #1321 & 1322	\$	229,147.17	Matures 2/3/2026 10 yrs
Total Savings, CDs, Annuities	\$	646,661.79	
Total Cash			\$ 779,846.78
Accounts Receivable			\$ 210,592.29
Plus Pre-paids*	\$	22,115.15	
Plus Fixed Assets**	\$	48,604.06	
Total Pre-paids & Fixed Assets			\$ 70,719.21
Total Cash/Accounts Receivable/Pre-Paids & Fixed Assets Balance			\$ 1,061,158.28
Last Year at this time 12/31/2021			\$ 1,027,894.06
Difference			\$ 33,264.22

* Pre-paids include pre-paid vehicle insurance, pre-paid liability insurance(s) & pre-paid workmen's compensation insurance

** Fixed Assets include equipment, copier, vehicles, furniture, etc.

COUNCIL MEETING PROJECT UPDATE YEAR 2023

CO	2022 APPROVED \$20,000 (6,952.84 + \$13,047.16 from XS Project Fund)	PAID	DUE	
	NAME			
ON	Tesomas Scout Camp Pavilion extended 6/30/2023	\$ 6,365.45	\$ 3,634.55	
SH	FRESH Project - Produce as Prescription	\$ 10,000.00	\$ -	
2022 Total			\$ 3,634.55	
EXTENDED PROJECTS				
OC	Oconto Pedestrian Bridge - extended to 12/31/2022	\$ -	\$ 10,000.00	
M	FLOW Program - extended to 12/31/2023	\$ 1,444.32	\$ 1,555.68	
Outstanding:			\$ 15,190.23	

1319 · Project Fund (CoV Savings Acct made up of \$65,942 excess funds+\$79,800 2022 project fund calculation)

*Note: The project fund account #1319 collects interest so the bank balance will be different

Attachments:

- 12/31/2022 Budget Update/2023 Proposed Budget