

**CITY OF ASHLAND, ALABAMA
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET TO ACTUAL**

November 30, 2022

Edgar and Associates, LLC

Certified Public Accountants

606 Edgar Road, Glencoe, AL 35905

256-237-1773

ACCOUNTANTS' COMPILATION REPORT

December 09, 2022

To the Council
City of Ashland, Alabama

Management is responsible for the accompanying financial statements of revenues and expenditures general fund budget to actual of the City of Ashland, Alabama as of November 30, 2022 in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the City of Ashland, Alabama's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information on pages 3 through 7 is presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Edgar and Associates, LLC
Glencoe, Alabama

November 09, 2022

**CITY OF ASHLAND, ALABAMA
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET TO ACTUAL**

November 2022			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		November '22	BUDGET	VARIANCE
			REVENUE			
159,101	\$ 132,675	\$ 26,426	GENERAL TAXES	\$ 314,461	\$ 265,350	\$ 49,111
14,064	21,617	(7,553)	LICENSES AND PERMITS	15,010	43,233	(28,224)
4,012	2,417	1,596	PUBLIC SAFETY	4,822	4,833	(12)
21,466	12,342	9,125	SHARED TAXES	31,928	24,683	7,244
1,135	417	718	INTEREST EARNED	2,157	833	1,324
-	4,167	(4,167)	OTHER	13,244	8,333	4,911
1,175	1,417	(242)	RENT	2,975	2,833	142
1,792	2,417	(625)	FEDERAL & STATE GRANTS	45,759	4,833	40,926
-	-	-	TRANSFER	-	-	-
\$ 202,745	\$ 177,467	\$ 25,278	TOTAL REVENUE	\$ 430,355	\$ 354,933	\$ 75,422
			EXPENDITURES			
3,905	5,150	(1,245)	AGING PROGRAM	7,616	10,300	(2,684)
5,522	7,095	(1,573)	LIBRARY	12,106	14,192	(2,085)
-	2,158	(2,158)	APPROPRIATIONS	-	4,316	(4,316)
12,303	11,817	486	MAINTENANCE	35,163	23,633	11,530
4,290	4,954	(664)	CODE ENFORCEMENT	8,164	9,908	(1,744)
8,051	11,400	(3,349)	COURT	17,168	22,800	(5,632)
3,847	2,675	1,172	FIRE DEPARTMENT	4,295	5,350	(1,055)
80,344	50,383	29,961	POLICE DEPARTMENT	124,186	100,767	23,419
81,245	57,250	23,995	GENERAL GOVERNMENT EXPENDITURES	122,219	114,500	7,719
35,959	11,625	24,334	PARKS AND RECREATION	44,650	23,250	21,400
280	167	113	SANITATION	280	333	(53)
46,804	12,791	34,012	STREETS	57,952	25,583	32,369
282,551	177,465	105,086	TOTAL EXPENSES	433,799	354,933	78,866
\$ (79,806)	\$ 1	\$ (79,808)	NET INCOME/(LOSS)	\$ (3,443)	\$ 1	\$ (3,444)

**SUPPLEMENTAL
INFORMATION**

CITY OF ASHLAND, ALABAMA
SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET TO ACTUAL

November 2022			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Nov '22	BUDGET	VARIANCE
			REVENUE			
\$ 31,346	\$ 16,667	\$ 14,679	4000 · PROPERTY TAX	\$ 31,346	\$ 33,333	\$ (1,987)
-	183	(183)	4015 · BUSINESS PRIVILEGE TAX	-	367	(367)
-	3,750	(3,750)	4025 · FIRE DEPARTMENT 2 MIL TAX	-	7,500	(7,500)
7,610	2,583	5,027	4050 · AUTO TAXES	16,272	5,167	11,105
3	4	(1)	4060 · MANUFACTURED HOME TAX	3	8	(5)
413	292	122	4100 · TOBACCO TAX	1,238	583	655
-	500	(500)	4125 · TOBACCO TAX - AL FORESTRY COMM	-	1,000	(1,000)
4,169	3,333	836	4150 · GASOLINE TAX	8,919	6,667	2,253
105,325	88,779	16,546	4200 · SALES TAX	215,404	177,558	37,845
10,235	8,333	1,902	4225 · SIMPLIFIED SELLER'S USE TAX	21,279	16,667	4,612
-	8,250	(8,250)	4875 · PAYMENT IN LIEU OF TAXES	20,000	16,500	3,500
159,101	132,675	26,426		314,461	265,350	49,111
12,880	20,833	(7,953)	4250 · LICENSES	13,035	41,667	(28,632)
-	-	-	4300 · BUILDING PERMITS	-	-	-
105	100	5	4400 · MOTOR VEHICLE LICENSE - STATE	191	200	(9)
919	533	385	4410 · MOTOR VEHICLE LICENSE - COUNTY	1,624	1,067	557
-	-	-	4960 · QUALIFYING FEES	-	-	-
-	-	-	7500 · ALCOHOL APPLICATION FEE	-	-	-
160	150	10	7501 · ALCOHOL LICENSE	160	300	(140)
14,064	21,617	(7,553)		15,010	43,233	(28,224)
2,292	1,667	626	4350 · POLICE FINES	1,482	3,333	(1,852)
-	-	-	4355 · CASH BOND	-	-	-
-	-	-	4365 · BOND FORFEITED	-	-	-
564	250	314	4375 · CORRECTIONS FUND	1,514	500	1,014
1,156	500	656	4380 · ASHLAND MUNICIPAL COURT COSTS	1,827	1,000	827
-	-	-	7503 · CONDEMNATION & FORFEITURE	-	-	-
4,012	2,417	1,596		4,822	4,833	(12)
10,454	2,917	7,538	4450 · EXCISE TAX	10,454	5,833	4,621
490	500	(10)	4500 · PETROLEUM INSPECTION FEES	992	1,000	(8)
159	133	25	4525 · GASOLINE ADD EX TX (2004-546)	335	267	68
2,342	625	1,717	4550 · MOTOR VEHICLE REGISTRATION FEE	3,370	1,250	2,120
2,827	3,000	(173)	4600 · GASOLINE TAX - 7 CENT	6,010	6,000	10
1,637	1,750	(113)	4650 · GASOLINE TAX - 4 CENT	3,483	3,500	(17)
808	917	(109)	4675 · GASOLINE TAX - 5 CENT	1,717	1,833	(116)
2,750	2,500	250	7502 · ALCOHOL EXCISE TAX	5,565	5,000	565
21,466	12,342	9,125		31,928	24,683	7,244
1,135	417	718	4700 · INTEREST EARNED	2,157	833	1,324
-	167	(167)	4800 · SALE OF CEMETERY LOTS	-	333	(333)
-	250	(250)	4810 · SALE OF SURPLUS PROPERTY	8,380	500	7,880
-	-	-	4835 · INS SETTLEMENT - PROPERTY	-	-	-
-	-	-	4840 · REIMBURSEMENT ACADEMY EXPENSES	-	-	-
-	-	-	4860 · REPAYMENT AGREEMENT - WWSB	-	-	-
-	-	-	4950 · MISCELLANEOUS	-	-	-
-	-	-	4971 · OPEN SPACES SACRED PLACES	40	-	40
-	-	-	4978 · DONATIONS-PARK LIGHTED TRAIL	-	-	-
-	3,750	(3,750)	4475 · TVA FUND	4,824	7,500	(2,676)
-	-	-	7035 · TRANSFER IN/OUT	-	-	-
-	-	-	8071 · TRANSFER TO ALCOHOL FUND	-	-	-
-	-	-	8152 · LOC MATCH CDBG SM-ED-PF-15-012	-	-	-
-	-	-	8153 · LOC MATCH CDBG SM-CM-CP-19-040	-	-	-
-	-	-	9001 · BRICK MEMORIAL INCOME	-	-	-
-	-	-	REVENUE - OTHER	-	-	-
-	4,167	(4,167)		13,244	8,333	4,911

1,175	1,417	(242)	4850 · RENT - MUNICIPAL BUILDINGS	2,975	2,833	142
-	-	-	4974-GRANT-HOMELAND SECURITY	-	-	-
1,792	833	958	4975 · AGENCY ON AGING	2,260	1,667	594
-	-	-	4976 · CORONA VIRUS RELIEF FUND	-	-	-
-	-	-	4977 · FEMA DISASTER FUNDS	-	-	-
-	-	-	4979 · ARP FUNDS	-	-	-
-	-	-	4981 · REBUILD ALABAMA	-	-	-
-	-	-	4984 · GRANT-DEPARTMENT OF JUSTICE	39,065	-	39,065
-	1,583	(1,583)	7024 · ALABAMA TRUST FUND	-	3,167	(3,167)
-	-	-	8154 · DRAWDOWN CDBG SM-CM-CP-19-040	4,434	-	4,434
-	-	-	8151 · DRAWDOWN CDBG SM-ED-PF-15-012	-	-	-
1,792	2,417	(625)		45,759	4,833	40,926
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
<u>202,745</u>	<u>\$ 177,467</u>	<u>\$ 25,278</u>	Total REVENUE	<u>\$ 430,355</u>	<u>\$ 354,933</u>	<u>\$ 75,422</u>

EXPENDITURES

151	\$ 208	\$ (57)	5260 · SUPPLIES - AA	\$ 202	\$ 417	\$ (215)
3,464	4,500	(1,036)	5265 · SALARIES - AA	6,743	9,000	(2,257)
114	192	(77)	5270 · GAS EXPENSE - AA	327	383	(56)
82	100	(18)	5275 · COMMUNICATIONS - AA	200	200	0
-	67	(67)	5280 · VAN EXPENSE - AA	-	133	(133)
148	83	64	5281 · VEHICLE EXPENSE - AA	148	167	(19)
(55)	-	(55)	5285 · EXTRA SENIOR MEALS EXPENSE	(5)	-	(5)
3,905	5,150	(1,245)	TOTAL AGING	7,616	10,300	(2,684)
3,854	5,000	(1,146)	5800 · SALARIES - LB	8,504	10,000	(1,496)
811	708	102	5810 · UTILITIES - LB	1,408	1,417	(9)
401	583	(183)	5815 · REPAIR & MAINTENANCE - LB	1,581	1,167	414
295	125	170	5820 · MISCELLANEOUS - LB	295	250	45
-	83	(83)	5821 · GRANT EXPENDITURES - LB	-	167	(167)
37	46	(9)	5830 · COMMUNICATIONS - LB	73	92	(18)
25	417	(392)	5840 · SUPPLIES & EQUIPMENT - LB	144	833	(689)
100	133	(33)	5850 · TRAVEL & EDUCATION - LB	100	267	(166)
5,522	7,095	(1,573)	TOTAL LIBRARY	12,106	14,192	(2,085)
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	-	416	(416)
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	-	333	(333)
-	125	(125)	5950 Clay County Historic	-	250	(250)
-	125	(125)	5951 Clay County Entension	-	250	(250)
-	1,000	(1,000)	5952 · Economic Development Council	-	2,000	(2,000)
-	83	(83)	5990 · Clay County Board of Education	-	167	(167)
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	-	900	(900)
-	2,158	(2,158)	TOTAL APPROPRIATIONS	-	4,316	(4,316)
7,673	8,083	(410)	6300 · SALARIES - MN	14,777	16,167	(1,390)
798	583	214	6310 · UTILITIES - MN	1,023	1,167	(144)
40	417	(377)	6315 · REPAIR & MAINTENANCE BLDG - MN	80	833	(753)
3,167	500	2,667	6320 · EQUIPMENT EXPENSE - MN	3,694	1,000	2,694
413	750	(337)	6330 · SUPPLIES - MN	714	1,500	(786)
167	917	(749)	6340 · GAS EXPENSE - MN	1,186	1,833	(647)
44	150	(106)	6350 · COMMUNICATIONS - MN	190	300	(110)
-	417	(417)	6360 · PURCHASE OF EQUIPMENT - MN	13,500	833	12,667
12,303	11,817	486	TOTAL MAINTENANCE	35,163	23,633	11,530
4,022	4,333	(311)	6600 · SALARIES - CE	7,896	8,667	(771)
-	-	-	6610 · COMMUNICATIONS - CE	-	-	-
-	25	(25)	6620 · SUPPLIES - CE	-	50	(50)
-	58	(58)	6630 · VEHICLE EXPENSE - CE	-	117	(117)
201	204	(3)	6640 · GAS EXPENSE - CE	201	408	(208)
-	167	(167)	6650 · MISCELLANEOUS - CE	-	333	(333)
67	167	(100)	6660 · ANIMAL CONTROL - CE	67	333	(266)
4,290	4,954	(664)	TOTAL CODE ENFORCEMENT	8,164	9,908	(1,744)

6,069	6,917	(848)	5600 · SALARIES - CT	12,028	13,833	(1,805)
-	-	-	5605 · CASH BOND RETURN	-	-	-
-	-	-	5610 · PROFESSIONAL SERVICES - CT	-	-	-
-	458	(458)	5620 · EQUIPMENT & SUPPLIES - CT	696	917	(221)
-	25	(25)	5625 · MISCELLANEOUS - CT	-	50	(50)
-	375	(375)	5630 · TRAVEL & EDUCATION - CT	497	750	(253)
-	150	(150)	5640 · REPAIR & MAINTENANCE - CT	-	300	(300)
73	125	(52)	5650 · COMMUNICATIONS - CT	148	250	(102)
30	292	(262)	5660 · CARE OF PRISONERS - CT	45	583	(538)
250	958	(708)	5670 · JAIL RENT - CT	375	1,917	(1,542)
(50)	-	(50)	5675 · RESTITUTION - CT	(50)	-	(50)
1,000	1,250	(250)	5680 · MUNICIPAL JUDGE FEE - CT	2,000	2,500	(500)
680	792	(112)	5690 · MUNICIPAL PROSECUTOR FEE - CT	1,430	1,583	(153)
-	58	(58)	5695 · COURT INTERPRETER - CT	-	117	(117)
8,051	11,400	(3,349)	TOTAL COURT	17,168	22,800	(5,632)
-	625	(625)	5700 · SALARIES - FD	-	1,250	(1,250)
-	542	(542)	5710 · FIRE TRUCK EXPENSE - FD	-	1,083	(1,083)
182	100	82	5720 · GAS EXPENSE - FD	199	200	(1)
55	117	(62)	5725 · BUILDING REPAIR & MAINT - FD	110	233	(123)
2,990	750	2,240	5730 · SUPPLIES & EQUIPMENT - FD	3,129	1,500	1,629
248	25	223	5740 · COMMUNICATIONS - FD	248	50	198
372	417	(44)	5750 · UTILITIES - FD	609	833	(224)
-	50	(50)	5760 · TRAVEL REIMBURSEMENT - FD	-	100	(100)
-	50	(50)	5770 · EDUCATION & TRAINING - FD	-	100	(100)
3,847	2,675	1,172	TOTAL FIRE DEPARTMENT	4,295	5,350	(1,055)
34,106	38,917	(4,811)	5500 · SALARIES - PD	64,300	77,833	(13,534)
2,993	833	2,160	5505 · REPAIR & MAINTENANCE/RENO..PD	3,398	1,667	1,731
1,427	1,292	136	5510 · VEHICLE EXPENSE - PD	2,119	2,583	(464)
1,878	2,083	(205)	5520 · GAS EXPENSE - PD	3,984	4,167	(182)
-	2,917	(2,917)	5530 · PURCHASE OF VEHICLES - PD	-	5,833	(5,833)
650	667	(17)	5535 · RECORDS EQUIPMENT SUPPORT - PD	1,950	1,333	617
63	42	21	5540 · UTILITIES - PD	95	83	11
406	417	(11)	5550 · UNIFORMS - PD	964	833	130
33,977	1,083	32,894	5560 · SUPPLIES & EQUIPMENT - PD	40,165	2,167	37,999
1,650	550	1,100	5565 · NCIC RENT - PD	1,650	1,100	550
2,976	375	2,601	5570 · COMMUNICATIONS - PD	3,584	750	2,834
-	333	(333)	5580 · MISCELLANEOUS - PD	1,250	667	583
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
218	292	(74)	5590 · TRAVEL & EDUCATION - PD	728	583	145
-	583	(583)	5595 · ACADEMY EXPENSES	-	1,167	(1,167)
80,344	50,383	29,961	TOTAL POLICE DEPARTMENT	124,186	100,767	23,419
2,250	2,150	100	5000 · COUNCIL SALARIES	4,500	4,300	200
4,712	5,208	(496)	5020 · OFFICE SALARIES - CH	9,424	10,417	(993)
251	708	(457)	5030 · OFFICE SUPPLIES - CH	606	1,417	(811)
106	708	(602)	5035 · OFFICE EQUIPMENT - CH	424	1,417	(993)
2,786	-	2,786	5040 · UTILITIES - CH	4,629	-	4,629
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	1,583	(1,583)	5045 · UTILITIES - NCH	-	3,167	(3,167)
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	-	-	-
401	500	(99)	5048 · REPAIR & MAINTENANCE - NCH	786	1,000	(214)
-	600	(600)	5050 · DUES & PUBLICATIONS - CH	1,568	1,200	368
-	208	(208)	5060 · REPAIR & MAINTENANCE - CH	-	417	(417)
363	308	55	5070 · COMMUNICATIONS - CH	634	617	18
-	5,750	(5,750)	5080 · GENERAL INSURANCE	-	11,500	(11,500)
-	167	(167)	5085 · PAID EMPLOYEE WELLNESS CENTER	-	333	(333)
28,413	15,000	13,413	5090 · EMPLOYEE INSURANCE	30,763	30,000	763
2,537	500	2,037	5100 · MISCELLANEOUS - GEN FUN	2,653	1,000	1,653
-	-	-	5103 · WATER DEPARTMENT - R&M	-	-	-
-	-	-	5105 · MUNICIPAL ELECTION EXPENSE	-	-	-
964	1,667	(703)	5110 · CONVENTIONS & TRAVEL	3,106	3,333	(227)

209	833	(625)	5115 · EVENTS	1,679	1,667	12
-	417	(417)	5116 · BEAUTIFICATION	515	833	(318)
6,975	7,500	(525)	5135 · ERS EMPLOYER CONTRIBUTION	13,492	15,000	(1,508)
5,620	5,667	(47)	5140 · FICA EXPENSE	11,007	11,333	(327)
-	1,500	(1,500)	5150 · WORKERS COMPENSATION	-	3,000	(3,000)
1,327	1,167	161	5160 · UTILITIES - WB	2,458	2,333	125
485	458	27	5170 · REPAIR & MAINTENANCE - WB	1,353	917	436
1,211	500	711	5180 · CHRISTMAS EXPENSE	1,661	1,000	661
-	-	-	5185 · BANK SERVICE CHARGE	-	-	-
17,051	3,000	14,051	5190 · PROFESSIONAL FEES	24,227	6,000	18,227
-	-	-	5205 · JANITORIAL SALARIES	-	-	-
1,150	1,150	-	5210 · MAYOR'S SALARY	2,300	2,300	-
-	-	-	5220 · UNEMPLOYMENT COMPENSATION	-	-	-
-	-	-	5290 · INDUSTRIAL BOARD EXPENSE	-	-	-
-	-	-	5295 · INDUSTRIAL PARK EXPENSE	-	-	-
-	-	-	5296 · IND PARK HUD B-10-SP-AL-0069	-	-	-
-	-	-	5350 · WATERSHED EXPENSE	-	-	-
-	-	-	5375 · PURCHASE OF BUILDING	-	-	-
-	-	-	5410 · LOAN PAYMENT	-	-	-
-	-	-	5450 · TRANSFER FROM GENERAL FUND	-	-	-
-	-	-	5460 · TRANSFER FROM MUNICIPAL	-	-	-
-	-	-	5470 · TRANSFER FROM CAPITAL IMPROVEMENT	-	-	-
-	-	-	5480 · TRANSFER FROM 4 CENT GAS	-	-	-
-	-	-	6560 · PAYROLL EXPENSES	-	-	-
4,434	-	4,434	8162 · CAP OUTLAY CDBG SM-CM-CP-19-040	4,434	-	4,434
-	-	-	8161 · CAP OUTLAY CDBG SM-ED-PF-15-012	-	-	-
-	-	-	8190 · LOAN PAY FSB - LINE OF CREDIT	-	-	-
<u>81,245</u>	<u>57,250</u>	<u>23,995</u>	TOTAL GENERAL GOVERNMENT EXPENDITURES	<u>122,219</u>	<u>114,500</u>	<u>7,719</u>
5,902	7,000	(1,098)	6200 · SALARIES - PR	12,313	14,000	(1,687)
65	333	(268)	6210 · SUPPLIES & EQUIPMENT- PR	631	667	(35)
237	167	86	6211-Gas Expense-PR	489	333	156
-	42	-	6212-Vehicle Expense-PR	1	83	(82)
171	208	(38)	6215 · COMMUNICATIONS- PR	291	417	(126)
2,186	1,000	1,186	6220 · UTILITIES - PR	3,102	2,000	1,102
577	292	285	6225 · UTILITIES - ATHLETIC FIELDS	854	583	271
26,822	833	25,989	6230 · REPAIR & MAINTENANCE - PR	26,968	1,667	25,301
-	500	(500)	6240 · PARK IMPROVEMENTS - PR	-	1,000	(1,000)
-	-	-	6401 · YS SUPPLIES & EQUIPMENT	-	-	-
-	1,250	(1,250)	6250 · URBAN PARK EXPENSE - PR	-	2,500	(2,500)
<u>35,959</u>	<u>11,625</u>	<u>24,334</u>	TOTAL PARKS & RECREATION DEPARTMENT	<u>44,650</u>	<u>23,250</u>	<u>21,400</u>
280	167	113	6120 · LANDFILL EXPENSE	280	333	(53)
<u>280</u>	<u>167</u>	<u>113</u>	TOTAL SANITATION	<u>280</u>	<u>333</u>	<u>(53)</u>
2,557	3,000	(443)	6000 · SALARIES - ST	5,114	6,000	(886)
10,858	6,000	4,858	6010 · UTILITIES - ST	16,321	12,000	4,321
1,246	875	371	6020 · GAS EXPENSE - ST	1,813	1,750	63
571	583	(12)	6030 · VEHICLE EXPENSE - ST	2,029	1,167	862
31,402	625	30,777	6035 · STREET RESURFACING & REPAIR	31,402	1,250	30,152
74	500	(426)	6040 · MISCELLANEOUS - ST	74	1,000	(926)
-	-	-	6045 · PARKING LOT EXPENSE	-	-	-
97	333	(236)	6050 · SUPPLIES - ST	1,200	667	533
-	333	(333)	6060 · WATER DRAINAGE R & M - ST	-	667	(667)
-	542	(542)	6070 · TRAFFIC CONTROL - ST	-	1,083	(1,083)
<u>46,804</u>	<u>12,791</u>	<u>34,012</u>	TOTAL STREETS	<u>57,952</u>	<u>25,583</u>	<u>32,369</u>
<u>282,551</u>	<u>\$ 177,465</u>	<u>\$ 105,086</u>	TOTAL EXPENDITURES	<u>\$ 433,799</u>	<u>\$ 354,933</u>	<u>\$ 78,866</u>

**CITY OF ASHLAND
CASH SCHEDULE**

<u>CASH ACCOUNTS</u>	<u>BALANCE AS OF</u>	<u>30-Nov-22</u>
<u>General Fund</u>		
BANK ACCOUNT 1025 - GENERAL FUND FSB	\$	752,224
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB		157,831
BANK ACCOUNT 1460 - NATURE TRAIL FUND		2,527
<u>Other Governmental Funds</u>		
BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX		183,442
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX		1,466
BANK ACCOUNT 1155 - REBUILD ALABAMA		20,579
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND		324,764
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB		437,026
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA		232,243
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN		450,762
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON		31,182
BANK ACCOUNT 9000 - BRICK MEMORIAL		-
VOIDED CHECK		809
TOTAL CASH	\$	<u>2,594,853</u>