

PUBLIC NOTICE

City of Lohrville

CITY OF LOHRVILLE FUND ACTIVITY FOR MONTH ENDING MARCH 2022

| FUND..... | RECEIPTS | EXPENDITURES |
|------------------------------|--------------------|--------------|
| General Fund..... | \$45,658.89 | \$8,237.58 |
| Road Use Tax | \$2,339.11 | \$2,019.99 |
| Employee Benefits..... | \$496.71 | \$653.26 |
| Emergency | \$59.83 | \$0.00 |
| Local Option Sales Tax | \$5,381.68 | \$0.00 |
| Debt Service | \$388.70 | \$0.00 |
| ARP | \$0.00 | \$0.00 |
| Water | \$15,101.74 | \$12,621.20 |
| Water Sinking | \$2,036.00 | \$0.00 |
| Sewer | \$19,398.26 | \$12,534.32 |
| Sewer Sinking Fund..... | \$9,596.67 | \$0.00 |
| Garbage..... | \$3,674.62 | \$2,580.10 |
| Total | \$104,132.21 | \$38,646.45 |

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