

**PUBLIC NOTICE
City of Lohrville**

**CITY OF LOHRVILLE
FUND ACTIVITY FOR MONTH ENDING
FEBRUARY 2022**

Fund	Receipts	Expenditures
General Fund	\$1,619.88	\$6,622.75
Road Use Tax	\$4,284.89	\$2,403.60
Employee Benefits	\$44.01	\$684.59
Emergency	\$5.30	\$0.00
Local Option Sales Tax	\$0.00	\$0.00

Debt Service	\$34.44	\$0.00
Arp	\$0.00	\$0.00
Water	\$11,458.83	\$14,598.21
Water Sinking	\$2,036.00	\$0.00
Sewer	\$13,921.06	\$13,598.91
Sewer Sinking Fund	\$9,596.67	\$0.00
Garbage	\$2,771.31	\$2,550.00
Total	\$45,772.39	\$40,458.06

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