

PUBLIC NOTICE

City of Lake City

CITY OF LAKE CITY TREASURER'S REPORT 2/2022

Account Title	Received	Disbursed
001	135 7,481.61	47,275.72
002	Brick And Mortar 450.00	.00
110	Road Use Tax 19,045.71	10,691.03
112	Employee Benefits 668.70	11,002.45
119	Emergency Fund 46.79	.00
169	Roy Johnson Community Bld 9,580.00	34,615.15
200	Debt Service 1,352.55	.00
500	Cemetery Trust 30.00	.00
600	Water 26,661.15	25,250.21
601	Checking Water Capital .00	94,400.00
610	Sewer 15,659.26	9,590.25
670	Solid Waste 12,218.54	11,867.72
740	Storm Sewer 820.34	6.00
Report Total	94,014.65	244,698.53

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