

PUBLIC NOTICE

City of Lake City

CITY OF LAKE CITY TREASURER'S REPORT MARCH 2022

ACCOUNT TITLE	RECEIVED	DISBURSED
001 135.....	33,437.08	47,817.86
002 BRICK AND MORTAR	650.0000
110 ROAD USE TAX.....	10,810.59	10,872.79
112 EMPLOYEE BENEFITS.....	6,465.99	13,985.25
119 EMERGENCY FUND	452.4300
121 LOCAL OPTION SALES TAX	25,858.8800
125 TAX INCREMENT FINANCING	121.2900
169 ROY JOHNSON COMMUNITY BLD00	12,826.93
200 DEBT SERVICE	13,109.9700
600 WATER	22,565.79	36,747.01
610 SEWER	13,371.80	7,338.05
670 SOLID WASTE	12,436.06	11,864.93
740 STORM SEWER.....	847.75	5.68
Report Total	140,127.63	141,458.50

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