

**VILLAGE OF DUNCAN
STATEMENT OF
RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2021-2022**

	<u>Budget</u>	<u>Expenditures</u>	<u>Total Remaining</u>
General	\$ 158,002.00	\$ 128,218.21	\$ 29,783.79
Street	\$ 437,587.00	\$ 428,775.82	\$ 8,811.18
Parks/Recreation	\$ 4,615.00	\$ 2,851.72	\$ 1,763.28
Building Improvements	\$ 25,000.00	\$ 22,000.00	\$ 3,000.00
Water	\$ 150,527.00	\$ 120,926.13	\$ 29,600.87
Sewer/Lagoon	\$ 68,203.00	\$ 26,530.30	\$ 41,672.70
Debt Service	\$ 105,221.00	\$ 104,787.40	\$ 433.60
Public Safety - Fire	<u>\$ 20,613.00</u>	<u>\$ 23,303.81</u>	<u>\$ (2,690.81)</u>
TOTAL	\$ 969,768.00	\$ 857,393.39	\$ 112,374.61

Capital Improvements Projects:

2021 Asphalt Street Improvements	\$ 375,744.71
Water Main Improvements (Bumpy Road) to date	<u>\$ 17,500.00</u>
TOTAL	\$ 393,244.71

Bank Statements:

	<u>Beginning Balance</u>	<u>Ending Balance</u>
General Account	\$ 99,519.26	\$ 144,980.28
Street Account	\$ 539,232.46	\$ 156,362.24
ARPA Funds	\$ 32,654.24	\$ 32,618.25
Lottery Account	\$ 302.51	\$ 177.51
Parks & Recreation Account	\$ 3,731.50	\$ 3,089.76
Savings Account	\$ 71,309.63	\$ 71,384.76
150th Celebration (Closed 4-8-22)	<u>\$ 14,523.38</u>	<u>\$ -</u>
	\$ 761,272.98	\$ 408,612.80

Debt Service:

NDEE Clean Water SRF Loan (Lift Station and Lagoon)

\$161,242.53

Final Payment Date: 6/15/2031

General Obligation Water Bonds

\$242,562.50

Final Payment Date: 6/15/2031

Highway Allocation Bonds, Series 2018

\$170,287.50

Final Payment Date: 5/15/2028

Highway Allocation Bonds, Series 2021

\$551,036.25

Final Payment Date: 5/15/2036