

VILLAGE OF OTTER LAKE FINANCIAL REPORT

DECEMBER, 2022

GENERAL FUND & SANITATION

REVENUE	MONTHLY	YEAR TO DATE
STARTING BALANCE		49,734.34
OPERATIONS/ADMIN/FIRE CONTROL	-130.00	98,170.44
GARBAGE/YARD WASTE PICKUP	-54.00	31,800.41
PARK/CAMPGROUND		110,554.30
STATE OF MICHIGAN		56,837.91
FROM OTHER ACCOUNTS	4,589.80	42,149.21
GRANT/LOCAL/MISC	818.81	20,497.61
TOTALS	5,224.61	409,744.22

EXPENDITURES

ACCOUNTANT		3,833.33
ATTORNEY	120.00	2,896.93
CHAMBER OF COMMERCE (MUSEUM)	73.03	5,052.80
DEPT. OF PUBLIC WORKS	11,831.45	107,719.80
INCOME TAXES	1,684.52	25,292.36
INSURANCE		9,089.00
PARK/CAMPGROUND	997.69	63,042.70
STREET LIGHTS	1,297.52	12,613.18
SANITATION	1,750.00	17,540.00
GENERAL FUND	4,286.66	60,070.95
TOTALS	22,040.87	307,151.05
LEDGER BALANCE AS OF 12/31/2022		63,924.35

	REVENUE	EXPENDITURES	LEDGER BALANCES
GARBAGE PICKUP	10.92	1,750.00	16,480.18
YARD WASTE			9,234.00
TOTAL	10.92	TOTAL	25,714.18
FIREWORKS	6,007.23		22,469.23
DDA	6.28		14,790.61
CAPITAL IMP. FUND	5.10		12,015.26
ARPA CORONAVIRUS	11.97		28,177.13

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REVENUE	MAJOR STREETS	
STARTING BALANCE		26,360.69
STATE OF MICHIGAN	4,699.97	51,569.11
BANK INTEREST	9.86	26.79
TOTAL		77,956.59
EXPENDITURES		
SUPPLIES, ETC	58.44	3,142.79
HOURS & EQUIPMENT	2,455.18	17,832.39
OTHER		2,447.00
MAINTENANCE	3,500.00	31,421.40
TOTAL	6,013.62	54,843.58
BALANCE		23,113.01

REVENUE	LOCAL STREETS	
STARTING BALANCE		5,316.23
STATE OF MICHIGAN	1,962.57	21,532.82
STREET MILLAGE		36,585.46
BANK INTEREST	4.94	15.60
TOTAL	1,967.51	63,450.11
EXPENDITURES		
SUPPLIES	213.16	7,444.62
HOURS & EQUIPMENT	2,134.62	19,141.91
OTHER		2,097.00
MAINTENANCE		23,357.70
TOTAL	2,347.78	52,041.23
BALANCE		11,408.88

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OPERATION & MAINTENANCE

REVENUE		YEAR TO DATE
STARTING BALANCE		261.69
FROM SAVINGS/BANK INTEREST	8,000.00	93,576.38
TOTALS		93,838.07

EXPENDITURES		
TREATMENT	4,864.00	55,360.00
ACCOUNTANT		1,416.67
UTILITES	1,556.53	14,438.55
PERMITS/SUPPLIES	1,638.80	11,341.02
REPAIRS		11,086.50
TOTALS	8,059.33	93,642.74
BALANCE		195.33

TREATMENT PLANT SAVINGS

STARTING BALANCE		9,000.00
REVENUE/BANK INTEREST	1,288.29	91,557.94
TO CHECKING	8,000.00	93,574.41
BALANCE		6,983.53

DEBT RETIREMENT OBLIGATION BOND

REVENUE	EXPENDITURES	LEDGER BALANCES
191.36	14,639.01	26,802.38

SPECIAL ASSESSMENT (TREATMENT PLANT)

REVENUE	EXPENDITURES	
31.73	72,609.60	74,757.60