

## City of Plum Grove financial Report

MARCH 2022

### CITY

\$ 336.27-VERIZON WIRELESS

\$ 116.30-AT&T CITY HALL

\$ 6.30-ACCT ANALYSIS CHARGE

\$ 500.00 -PGVFD

\$ 300.00-EM DONATED TO PGVFD

\$ 334.53 -QUICKBOOK

\$ 366.77- ZOOM

\$ 238.99-ENTERGY

\$ 1,367.44-LIBERTY COUNTY CENTRAL APP DISTRICT

\$ 200.00-MOISES ACOSTA YARD MAINT.

\$ 161.43-COPY MACHINE

\$ 59.63- DOLLAR GENERAL

\$ 40.72-WALMART

\$ 3,103.34- IRS TAX PAYMENT PAYROLL

\$ 599.96-GATES FOR CHURCH LOOP

\$ 2,490.16- SECRETARY/DISASTER RELIEF

\$ 1,500.00- CHURCH LOOP GATES LABOR AND MATERIALS

\$ 440.00- REMOVAL OF SIGNS IN CITY LIMITS

\$ 81.19- BISHOP PEST CONTROL

\$ 150.00-SECURITY FOR MEETING

**TOTAL**= \$12,393.03

**POLICE DEPARTMENT**

\$ 154.94-AT&T PD ACCT

\$ 363.05-COPY MACHINE PD

\$ 198.38- OIL CHANGE FOR 2 PD CARS

\$ 3,029.44-CHIEF SALARY

\$ 2,661.06- SERGANT PAY

\$ 10,862.28 -POLICE OFFICER PAY

\$ 22.14- POST OFFICE CERTIFIED LETTERS

**TOTAL=** \$ 17,291.29

**GLO GRANT**

\$ 25,150.00-PUBLIC MANAGEMENT

\$ 327,238.00- AAA ASPHALT AND PAVING

\$ 33,600.00- LJA ENGINEERING

**TOTAL=** \$ 385,988.00

**COURT**

\$ 3,529.42-JUDGE SALARY

\$ 2,490.16- COURT CLERK

\$ 2,343.21- JR COURT CLERK

\$ 165.90-NOTARY FOR COURT CLERK

\$ 139.35-REIMBURSEMENT TO DAWN TRIPP OFFICE SUPPLIES

\$ 64.19 OFFICE DEPOT

**TOTAL=** \$8,732.23

**TOTAL PAYOUT FOR MARCH=** \$ 424,404.56

**BALANCE END OF FEBUARY=** \$ 50,455.72

**DEPOSITS**

INVSTMENT PMT-\$ 3,097.06

CITY OF PLUM GROVE TAX- \$ 23,093.95

GLO GRANT- \$380,040.00

PERMIT- \$340.00

RIGHT OF WAY-\$71.02

**TOTAL DEPOSITS FOR MARCH=\$ 406,642.03**

6UPay Outs for MARCH=\$ 424,404.56

Ending Balance for FEBURARY 2022=\$50,455.72