

SUMMARY RECONCILIATIONS

Beginning Balance, January 1, 2022

Checking.....	\$ 17,163.71
Money Market.....	151,258.97
Tax Collection Account.....	632,006.40
Total Accounts.....	800,429.08
2022 Receipts.....	1,429,248.15
TOTAL.....	<u>\$2,299,677.23</u>

LESS 2022 EXPENDITURES.....\$ 1,527,293.10

Ending Balance, December 31, 2022

Checking.....	\$ 724.51
Money Market.....	139,554.68
Tax Collection Account.....	562,104.94
TOTAL.....	<u>\$ 702,384.13</u>

LESS:

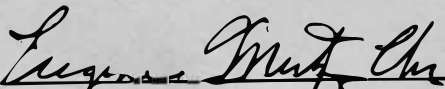
Taxes Collected.....	\$ 561,526.24
ARPA.....	82,269.48
Reserve for Equipment Purchase/Repair.....	24,572.00
Reserve for Contingencies.....	<u>32,582.00</u>

GENERAL FUND BALANCE, December 31, 2022\$ 1,434.41

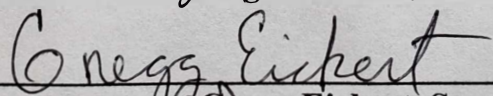
LOANS

Town Truck.....	\$ 163,827.30
Less: Payments.....	43,787.45
LOAN BALANCE, December 31, 2021.....	<u>\$ 125,049.61</u>

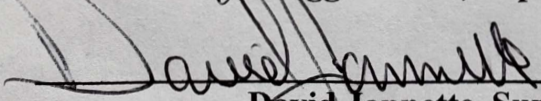
ACCEPTED THIS 18th DAY OF April, 2023
TOWN OF RANTOUL BOARD OF AUDIT



Eugene Mertz, Chairman



Gregg Eickert, Supervisor



David Jannette, Supervisor