

**CITY OF ASHLAND, ALABAMA
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET TO ACTUAL**

January 31, 2024

Edgar and Associates, LLC

Certified Public Accountants

606 Edgar Road, Glencoe, AL 35905

256-237-1773

ACCOUNTANTS' COMPILATION REPORT

February 21, 2024

To the Council
City of Ashland, Alabama

Management is responsible for the accompanying financial statements of revenues and expenditures general fund budget to actual of the City of Ashland, Alabama as of January 31, 2024 in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the City of Ashland, Alabama's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information on pages 3 through 7 is presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Edgar and Associates, LLC
Glencoe, Alabama

February 21, 2024

**CITY OF ASHLAND, ALABAMA
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET TO ACTUAL**

January 2024			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		January '24	BUDGET	VARIANCE
			REVENUE			
345,348	\$ 140,758	\$ 204,590	GENERAL TAXES	\$ 839,692	\$ 563,033	\$ 276,658
185,610	22,450	163,160	LICENSES AND PERMITS	218,533	89,800	128,733
274	2,500	(2,226)	PUBLIC SAFETY	14,442	10,000	4,442
12,126	12,738	(611)	SHARED TAXES	58,199	50,950	7,249
1,660	592	1,068	INTEREST EARNED	6,612	2,367	4,245
16,536	4,167	12,369	OTHER	81,573	16,667	36,106
2,875	2,000	875	RENT	7,875	8,000	(125)
445	2,833	(2,389)	FEDERAL & STATE GRANTS	5,719	11,333	(5,615)
-	-	-	TRANSFER	-	-	-
\$ 564,875	\$ 188,038	\$ 376,838	TOTAL REVENUE	\$ 1,232,644	\$ 752,150	\$ 451,694
			EXPENDITURES			
2,522	4,983	(2,461)	AGING PROGRAM	17,646	19,933	(2,288)
6,039	7,054	(1,015)	LIBRARY	23,546	28,217	(4,671)
13,500.0	13,158	342	APPROPRIATIONS	13,500	52,633	(39,133)
19,485	17,525	1,960	MAINTENANCE	79,170	70,100	9,070
3,143	3,900	(757)	CODE ENFORCEMENT	14,594	15,600	(1,006)
10,193	11,333	(1,140)	COURT	57,364	45,333	12,030
2,034	2,308	(275)	FIRE DEPARTMENT	21,277	9,233	12,043
53,641	58,504	(4,863)	POLICE DEPARTMENT	283,639	234,017	49,623
324,340	62,338	245,601	GENERAL GOVERNMENT EXPENDITURES	541,758	249,350	263,607
7,934	8,438	(504)	PARKS AND RECREATION	82,831	33,750	49,081
80	125	(45)	SANITATION	440	500	(60)
19,082	12,792	6,290	STREETS	267,040	51,167	215,874
461,992	202,458	243,132	TOTAL EXPENSES	1,402,804	809,834	564,170
\$ 102,883	\$ (14,421)	\$ 133,705	NET INCOME/(LOSS)	\$ (170,160)	\$ (57,684)	\$ (112,476)

**SUPPLEMENTAL
INFORMATION**

CITY OF ASHLAND, ALABAMA
 SCHEDULE OF REVENUES AND EXPENDITURES
 GENERAL FUND BUDGET TO ACTUAL

January 2024			CURRENT FISCAL YEAR		
ACTUAL	BUDGET	VARIANCE	Jan '24	BUDGET	VARIANCE
REVENUE					
\$ 171,860	\$ 20,833	\$ 151,026	\$ 235,276	\$ 83,333	\$ 151,943
-	183	(183)	-	733	(733)
-	3,750	(3,750)	-	15,000	(15,000)
570	3,333	(2,763)	30,021	13,333	16,687
-	4	(4)	-	17	(17)
415	292	123	1,658	1,167	492
-	500	(500)	12,303	2,000	10,303
5,002	4,000	1,002	16,769	16,000	769
119,431	88,779	30,652	429,182	355,117	74,065
15,570	10,833	4,737	52,902	43,333	9,569
32,500	8,250	24,250	61,581	33,000	28,581
345,348	140,758	204,590	839,692	563,033	276,658
184,678	21,667	163,012	212,533	86,667	125,866
-	-	-	12	-	12
178	100	78	480	400	80
200	533	(334)	3,908	2,133	1,775
-	-	-	-	-	-
-	-	-	-	-	-
555	150	405	1,600	600	1,000
185,610	22,450	163,160	218,533	89,800	128,733
(1,273)	1,667	(2,939)	6,679	6,667	12
500	-	500	3,518	-	3,518
-	-	-	-	-	-
363	292	71	1,385	1,167	218
684	542	142	2,861	2,167	694
-	-	-	-	-	-
274	2,500	(2,226)	14,442	10,000	4,442
-	3,250	(3,250)	8,811	13,000	(4,189)
464	500	(36)	1,958	2,000	(42)
163	133	30	626	533	93
579	688	(108)	4,873	2,750	2,123
2,988	3,000	(12)	12,312	12,000	312
1,732	1,750	(18)	7,142	7,000	142
854	917	(63)	3,518	3,667	(149)
5,347	2,500	2,847	18,960	10,000	8,960
12,126	12,738	(611)	58,199	50,950	7,249
1,660	592	1,068	6,612	2,367	4,245
-	167	(167)	-	667	(667)
-	250	(250)	-	1,000	(1,000)
-	-	-	4,876	-	4,876
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1	-	1	6,606	-	6,606
-	-	-	1,000	-	1,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1,882	-	1,882
-	3,750	(3,750)	20,275	15,000	5,275
133	-	133	18,133	-	18,133
-	-	-	-	-	-
16,401	-	16,401	28,801	-	28,801
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
16,536	4,167	12,369	81,573	16,667	36,106

2,875	2,000	875	4850 · RENT - MUNICIPAL BUILDINGS	7,875	8,000	(125)
-	-	-	4974-GRANT-HOMELAND SECURITY	-	-	-
445	1,250	(805)	4975 · AGENCY ON AGING	5,719	5,000	719
-	-	-	4976 · CORONA VIRUS RELIEF FUND	-	-	-
-	-	-	4977 · FEMA DISASTER FUNDS	-	-	-
-	-	-	4979 · ARP FUNDS	-	-	-
-	-	-	4981 · REBUILD ALABAMA	-	-	-
-	-	-	4984 · GRANT-DEPARTMENT OF JUSTICE	-	-	-
-	-	-	4986 · STRINGFELLOW FUND-MENTAL HEALTH	-	-	-
-	1,583	(1,583)	7024 · ALABAMA TRUST FUND	-	6,333	(6,333)
-	-	-	8154 · DRAWDOWN CDBG SM-CM-CP-19-040	-	-	-
-	-	-	8151 · DRAWDOWN CDBG SM-ED-PF-15-012	-	-	-
445	2,833	(2,389)		5,719	11,333	(5,615)
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
<u>564,875</u>	<u>\$ 188,038</u>	<u>\$ 376,838</u>	Total REVENUE	<u>\$ 1,232,644</u>	<u>\$ 752,150</u>	<u>\$ 480,494</u>

EXPENDITURES

165	\$ 208	\$ (43)	5260 · SUPPLIES - AA	\$ 1,295	\$ 833	\$ 462
1,979	4,333	(2,354)	5265 · SALARIES - AA	14,926	17,333	(2,408)
119	192	(73)	5270 · GAS EXPENSE - AA	678	767	(89)
102	100	2	5275 · COMMUNICATIONS - AA	411	400	11
94	67	28	5280 · VAN EXPENSE - AA	94	267	(172)
13	83	(70)	5281 · VEHICLE EXPENSE - AA	45	333	(289)
-	-	-	AGING PROGRAM_OTHER	60	-	60
50	-	50	5285 · EXTRA SENIOR MEALS EXPENSE	137	-	137
2,522	4,983	(2,461)	TOTAL AGING	17,646	19,933	(2,288)
3,660	5,000	(1,340)	5800 · SALARIES - LB	15,881	20,000	(4,119)
1,217	583	633	5810 · UTILITIES - LB	2,643	2,333	310
722	583	139	5815 · REPAIR & MAINTENANCE - LB	3,787	2,334	1,453
-	125	(125)	5820 · MISCELLANEOUS - LB	-	500	(500)
-	83	(83)	5821 · GRANT EXPENDITURES - LB	-	333	(333)
37	46	(9)	5830 · COMMUNICATIONS - LB	143	183	(40)
183	500	(317)	5840 · SUPPLIES & EQUIPMENT - LB	671	2,000	(1,329)
220	133	87	5850 · TRAVEL & EDUCATION - LB	420	533	(114)
6,039	7,054	(1,015)	TOTAL LIBRARY	23,546	28,217	(4,671)
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	-	833	(833)
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	-	667	(667)
1,500	125	1,375	5950 CLAY COUNTY HISTORICAL SOCIETY	1,500	500	1,000
-	125	(125)	5951 CLAY COUNTY EXTENSION	-	500	(500)
12,000	12,000	-	5952 · ECONOMIC DEVELOPMENT COUNCIL	12,000	48,000	(36,000)
-	83	(83)	5990 · CLAY COUNTY BOARD OF EDUCATION	-	333	(333)
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	-	1,800	(1,800)
13,500	13,158	342	TOTAL APPROPRIATIONS	13,500	52,633	(39,133)
13,230	14,167	(936)	6300 · SALARIES - MN	60,900	56,667	4,233
999	583	415	6310 · UTILITIES - MN	1,952	2,333	(382)
3,830	417	3,413	6315 · REPAIR & MAINTENANCE BLDG - MN	3,963	1,667	2,296
552	500	52	6320 · EQUIPMENT EXPENSE - MN	3,146	2,000	1,146
362	750	(388)	6330 · SUPPLIES - MN	5,893	3,000	2,893
272	542	(270)	6340 · GAS EXPENSE - MN	2,733	2,167	566
240	150	90	6350 · COMMUNICATIONS - MN	667	600	67
-	417	(417)	6360 · PURCHASE OF EQUIPMENT - MN	(83)	1,667	(1,750)
19,485	17,525	1,960	TOTAL MAINTENANCE	79,170	70,100	9,070
2,956	3,333	(377)	6600 · SALARIES - CE	12,986	13,333	(347)
-	-	-	6610 · COMMUNICATIONS - CE	-	-	-
-	25	(25)	6620 · SUPPLIES - CE	31	100	(69)
-	42	(42)	6630 · VEHICLE EXPENSE - CE	95	167	(72)
187	208	(22)	6640 · GAS EXPENSE - CE	954	833	121
-	125	(125)	6650 · MISCELLANEOUS - CE	15	500	(485)
-	167	(167)	6660 · ANIMAL CONTROL - CE	513	667	(154)
3,143	3,900	(757)	TOTAL CODE ENFORCEMENT	14,594	15,600	(1,006)

6,339	7,292	(953)	5600 · SALARIES - CT	35,127	29,167	5,960
1,226	-	1,226	5605 · CASH BOND RETURN	2,476	-	2,476
-	-	-	5610 · PROFESSIONAL SERVICES - CT	250	-	250
333	458	(126)	5620 · EQUIPMENT & SUPPLIES - CT	697	1,833	(1,136)
200	25	175	5625 · MISCELLANEOUS - CT	200	100	100
-	500	(500)	5630 · TRAVEL & EDUCATION - CT	1,876	2,000	(124)
-	150	(150)	5640 · REPAIR & MAINTENANCE - CT	1,800	600	1,200
73	250	(177)	5650 · COMMUNICATIONS - CT	620	1,000	(380)
45	167	(122)	5660 · CARE OF PRISONERS - CT	735	667	68
375	667	(292)	5670 · JAIL RENT - CT	6,125	2,667	3,458
-	-	-	5675 · RESTITUTION - CT	-	-	-
1,000	1,000	-	5680 · MUNICIPAL JUDGE FEE - CT	4,000	4,000	-
600	792	(192)	5690 · MUNICIPAL PROSECUTOR FEE - CT	3,040	3,167	(127)
3	33	(31)	5695 · COURT INTERPRETER - CT	418	133	285
10,193	11,333	(1,140)	TOTAL COURT	57,364	45,333	12,030
-	-	-	5700 · SALARIES - FD	-	-	-
-	542	(542)	5710 · FIRE TRUCK EXPENSE - FD	2,554	2,167	388
340	125	215	5720 · GAS EXPENSE - FD	950	500	450
55	117	(62)	5725 · BUILDING REPAIR & MAINT - FD	710	467	243
25	1,000	(975)	5730 · SUPPLIES & EQUIPMENT - FD	12,847	4,000	8,847
98	67	31	5740 · COMMUNICATIONS - FD	294	267	27
1,516	458	1,057	5750 · UTILITIES - FD	2,907	1,833	1,074
-	-	-	5760 · TRAVEL REIMBURSEMENT - FD	-	-	-
-	-	-	5770 · EDUCATION & TRAINING - FD	1,015	-	1,015
2,034	2,308	(275)	TOTAL FIRE DEPARTMENT	21,277	9,233	12,043
40,195	42,917	(2,721)	5500 · SALARIES - PD	192,301	171,667	20,635
350	833	(483)	5505 · REPAIR & MAINTENANCE/RENO.-PD	1,767	3,333	(1,566)
1,308	1,292	17	5510 · VEHICLE EXPENSE - PD	4,435	5,167	(732)
1,234	2,083	(849)	5520 · GAS EXPENSE - PD	6,643	8,333	(1,690)
-	3,333	(3,333)	5530 · PURCHASE OF VEHICLES - PD	43,000	13,333	29,667
650	667	(17)	5535 · RECORDS EQUIPMENT SUPPORT - PD	2,600	2,667	(67)
53	42	11	5540 · UTILITIES - PD	123	167	(44)
98	417	(319)	5550 · UNIFORMS - PD	1,197	1,667	(470)
394	1,083	(689)	5560 · SUPPLIES & EQUIPMENT - PD	3,290	4,333	(1,043)
-	667	(667)	5565 · NCIC RENT - PD	1,650	2,667	(1,017)
800	375	425	5570 · COMMUNICATIONS - PD	3,144	1,500	1,644
200	333	(133)	5580 · MISCELLANEOUS - PD	1,450	1,333	117
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
746	292	454	5590 · TRAVEL & EDUCATION - PD	1,501	1,167	334
3,576	3,417	159	5596-SALARIES-MENTAL HEALTH LIASION	16,040	13,667	2,373
36	42	(6)	5597- SUPPLIES-MENTAL HEALTH LIASION	262	167	95
-	25	(25)	5598-COMMUNICATIONS-MH	56	100	(44)
-	42	(42)	5599-MISCELLANEOUS	-	167	(167)
-	63	(63)	5601-TRAINING-MENTAL HEALTH LIASION	181	250	(69)
4,000	583	3,417	5595 · ACADEMY EXPENSES	4,000	2,333	1,667
53,641	58,504	(4,863)	TOTAL POLICE DEPARTMENT	283,639	234,017	49,623
2,300	2,300	-	5000 · COUNCIL SALARIES	9,200	9,200	-
5,159	5,513	(354)	5020 · OFFICE SALARIES - CH	24,134	22,050	2,084
755	625	130	5030 · OFFICE SUPPLIES - CH	2,514	2,500	14
1,145	500	645	5035 · OFFICE EQUIPMENT - CH	6,079	2,000	4,079
3,675	-	3,675	5040 · UTILITIES - CH	9,198	-	9,198
-	-	-	5042 - UTILITIES - OLD WATER DEPT	-	-	-
-	1,583	(1,583)	5045 · UTILITIES- NCH	-	6,333	(6,333)
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	-	-	-
-	167	(167)	5048 · REPAIR & MAINTENANCE - NCH	-	667	(667)
1,468	600	868	5050 · DUES & PUBLICATIONS - CH	3,456	2,400	1,056
1,085	167	918	5060 · REPAIR & MAINTENANCE - CH	3,210	667	2,543
279	417	(138)	5070 · COMMUNICATIONS - CH	1,015	1,667	(652)
375	6,500	(6,125)	5080 · GENERAL INSURANCE	3,145	26,000	(22,855)
2,000	167	1,833	5085 · PAID EMPLOYEE WELLNESS CENTER	2,000	667	1,333
31,990	19,167	12,824	5090 · EMPLOYEE INSURANCE	69,760	76,667	(6,906)
10	500	(490)	5100 · MISCELLANEOUS - GEN FUN	8,441	2,000	6,441
-	-	-	5103 · WATER DEPARTMENT - R&M	-	-	-
-	-	-	5105 · MUNICIPAL ELECTION EXPENSE	-	-	-
780	1,500	(720)	5110 · CONVENTIONS & TRAVEL	9,137	6,000	3,137

17	750	(733)	5115 · EVENTS	2,265	3,000	(735)
162	500	(338)	5116 · BEAUTIFICATION	8,616	2,000	6,616
7,288	7,500	(212)	5135 · ERS EMPLOYER CONTRIBUTION	35,229	30,000	5,229
6,601	6,083	517	5140 · FICA EXPENSE	31,653	24,333	7,319
-	1,250	(1,250)	5150 · WORKERS COMPENSATION	-	5,000	(5,000)
2,603	1,083	1,519	5160 · UTILITIES - WB	6,097	4,333	1,764
458	-	458	5165 · UTILITIES-ROBINSON BUILDING	1,423	-	1,423
993	483	509	5170 · REPAIR & MAINTENANCE - WB	4,526	1,933	2,593
493	-	493	5172 · ROBINSON BUILDING-R&M	15,054	-	15,054
707	500	207	5180 · CHRISTMAS EXPENSE	6,492	2,000	4,492
-	-	-	5185 · BANK SERVICE CHARGE	-	-	-
11,446	3,333	8,113	5190 · PROFESSIONAL FEES	20,704	13,333	7,370
-	-	-	5205 · JANITORIAL SALARIES	-	-	-
1,150	1,150	-	5210 · MAYOR'S SALARY	4,600	4,600	-
-	-	-	5220 · UNEMPLOYMENT COMPENSATION	-	-	-
-	-	-	5290 · INDUSTRIAL BOARD EXPENSE	-	-	-
-	-	-	5295 · INDUSTRIAL PARK EXPENSE	-	-	-
-	-	-	5296 · IND PARK HUD B-10-SP-AL-0069	-	-	-
-	-	-	5350 · WATERSHED EXPENSE	8	-	8
-	-	-	5375 · PURCHASE OF BUILDING	-	-	-
-	-	-	5410 · LOAN PAYMENT	-	-	-
-	-	-	5450 · TRANSFER FROM GENERAL FUND	-	-	-
-	-	-	5460 · TRANSFER FROM MUNICIPAL	-	-	-
225,000	-	225,000	5470 · TRANSFER FROM CAPITAL IMPROVEMENT	225,000	-	225,000
-	-	-	5480 · TRANSFER FROM 4 CENT GAS	-	-	-
16,401	-	-	5602-TRANSFER FROM MENTAL HEALTH	28,801	-	-
-	-	-	6560 · PAYROLL EXPENSES	-	-	-
-	-	-	8161 · CAP OUTLAY CDBG SM-ED-PF-15-012	-	-	-
-	-	-	8162-CAP OUTLAY CDBG SM-CM-CP-19-040	-	-	-
-	-	-	8190 · LOAN PAY FSB · LINE OF CREDIT	-	-	-
<u>324,340</u>	<u>62,338</u>	<u>245,601</u>	TOTAL GENERAL GOVERNMENT EXPENDITURES	<u>541,758</u>	<u>249,350</u>	<u>263,607</u>
4,058	4,500	(442)	6200 · SALARIES - PR	20,636	18,000	2,636
406	417	(10)	6210 · SUPPLIES & EQUIPMENT- PR	1,860	1,667	193
139	229	86	6211-GAS EXPENSE-PR	759	917	(158)
163	42	121	6212-VEHICLE EXPENSE-PR	301	167	134
221	208	13	6215 · COMMUNICATIONS- PR	683	833	(151)
2,386	1,000	1,386	6220 · UTILITIES - PR	5,978	4,000	1,978
352	292	61	6225 · UTILITIES - ATHLETIC FIELDS	1,246	1,167	79
208	833	(625)	6230 · REPAIR & MAINTENANCE - PR	9,611	3,333	6,277
-	500	(500)	6240 · PARK IMPROVEMENTS - PR	28,508	2,000	26,508
-	-	-	6401 · YS SUPPLIES & EQUIPMENT	101	-	101
-	417	(417)	6250 · URBAN PARK EXPENSE - PR	13,150	1,667	11,483
<u>7,934</u>	<u>8,438</u>	<u>(504)</u>	TOTAL PARKS & RECREATION DEPARTMENT	<u>82,831</u>	<u>33,750</u>	<u>49,081</u>
<u>80</u>	<u>125</u>	<u>(45)</u>	6120 · LANDFILL EXPENSE	440	500	(60)
80	125	(45)	TOTAL SANITATION	440	500	(60)
2,710	3,167	(456)	6000 · SALARIES - ST	13,594	12,667	928
12,474	6,000	6,474	6010 · UTILITIES - ST	29,654	24,000	5,654
746	875	(129)	6020 · GAS EXPENSE - ST	2,486	3,500	(1,014)
1,553	583	969	6030 · VEHICLE EXPENSE - ST	1,917	2,333	(417)
-	625	(625)	6035 · STREET RESURFACING & REPAIR	147,236	2,500	144,736
-	500	(500)	6040 · MISCELLANEOUS - ST	207	2,000	(1,793)
395	-	395	6045 · PARKING LOT EXPENSE	70,387	-	70,387
749	333	415	6050 · SUPPLIES - ST	1,104	1,333	(229)
-	292	(292)	6060 · WATER DRAINAGE R & M - ST	-	1,167	(1,167)
456	417	39	6070 · TRAFFIC CONTROL - ST	456	1,667	(1,211)
<u>19,082</u>	<u>12,792</u>	<u>6,290</u>	TOTAL STREETS	<u>267,040</u>	<u>51,167</u>	<u>215,874</u>
<u>461,992</u>	<u>\$ 202,458</u>	<u>\$ 243,132</u>	TOTAL EXPENDITURES	<u>\$ 1,402,804</u>	<u>\$ 809,834</u>	<u>\$ 564,170</u>

**CITY OF ASHLAND
CASH SCHEDULE**

<u>CASH ACCOUNTS</u>	<u>BALANCE AS OF</u>	<u>31-Jan-24</u>
<u>General Fund</u>		
BANK ACCOUNT 1025 - GENERAL FUND FSB	\$	937,377
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB		148,907
BANK ACCOUNT 1460 - NATURE TRAIL FUND		2,534
<u>Other Governmental Funds</u>		
BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX		88,630
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX		9,273
BANK ACCOUNT 1155 - REBUILD ALABAMA		55,462
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND		320,777
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB		110,249
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA		298,078
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN		438,963
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON		12,495
BANK ACCOUNT 9000 - BRICK MEMORIAL		-
VOIDED CHECK		809
TOTAL CASH	\$	<u>2,423,554</u>