

| TOWN OF NAMA KAGON                               |                     |                  |  |
|--|---------------------|------------------|--|
| 2021 FINANCIAL REPORT                            |                     | SCHEDULE FORM CT |  |
| Jan 1, 2021 thur Dec 31, 2021                    |                     |                  |  |
| DISBURSEMENTS:                                   |                     |                  |  |
|  |                     |                  |  |
| 51 - GENERAL GOVERNMENT EXPENDITURE              |                     |                  | 57 - CAPITAL OUTLAY                          |
| 51100 - Board/Town                               | \$22,114.14         |                  | 57140 - General Public Buildings Outlay      |
| 51300 - Legal                                    | \$1,417.50          |                  | 57220 - Fire Protection Outlay               |
| 51400 - Clerk/Election                           | \$44,765.99         |                  | 57324 - Hwy Equipment Outlay                 |
| 51500 - Treasurer/Accessor                       | \$25,209.81         |                  | 57620 - Parks outlay                         |
| 51600 - Town Hall Expense                        | \$18,506.56         |                  | <b>Total 57 - CAPITAL OUTLAY</b>             |
| 51932 - Hwy Insurance                            | \$15,935.00         |                  |  |
| 51938 - Other Insurance                          | \$757.50            |                  | 58 - DEBT SERVICE                            |
| <b>Total 51 - GENERAL GOVERNMENT EXPENDITURE</b> | <b>\$128,706.50</b> |                  | 58100 - Debt Service - Principal             |
|  |                     |                  | 58221 - Debt Service - Interest Highway & St |
| 52 - PUBLIC SAFETY                               |                     |                  | <b>Total 58 - DEBT SERVICE</b>               |
| 52100 - Law Enforcement                          | \$4,344.73          |                  |  |
| 52200 - Fire Department                          | \$88,153.76         |                  | 59 - OTHER FINANCING USES                    |
| 52300 - Ambulance                                | \$47,110.00         |                  | 59900 - Misc Expenses Other                  |
| <b>Total 52 - PUBLIC SAFETY</b>                  | <b>\$139,608.49</b> |                  | 59900 - Misc Expense (refunded property tax) |
|  |                     |                  | 59900 - Misc Expense (payroll adjustment)    |
| 53 - PUBLIC WORKS                                |                     |                  | <b>Total 59 - OTHER FINANCING USES</b>       |
| 53311 - Highway Department                       | \$171,769.63        |                  |  |
| 53315 - Road Construction                        | \$38,516.26         |                  | <b>TOTAL DISBURSEMENTS</b>                   |
| 53510 - Airport                                  | \$9,100.00          |                  |  |
| 53631 - Solid Waste Disposal                     | \$13,696.88         |                  | Balance December 31, 2021                    |
| 53635 - Recycling Expenditures                   | \$39,139.55         |                  | Account Balances                             |
| <b>Total 53 - PUBLIC WORKS</b>                   | <b>\$272,222.32</b> |                  | Disbursements                                |
|  |                     |                  | Advance Tax Collections Held                 |
| 55 - CULTURE, REC                                |                     |                  | <b>Total</b>                                 |
| 55110 - Library                                  | \$63,000.00         |                  |  |
| <b>Total 55 - CULTURE, REC</b>                   | <b>\$63,000.00</b>  |                  | Account Balances as of December 31, 2021     |
|  |                     |                  | General Account                              |
| 56 - CONSERVATION & DEVELOPMENT                  |                     |                  | Money Market                                 |
| 56700 - Room Tax                                 | \$139,683.47        |                  | Contingency Savings Account                  |
| 56900 - Lake Assoc & Com Planning                | \$15,286.30         |                  | Fire Department Accounts                     |
| <b>Total 56 - CONSERVATION &amp; DEVELOPMENT</b> | <b>\$154,969.77</b> |                  | <b>Total</b>                                 |
|  |                     |                  | \$1,011,664.48                               |