

**TOWNSHIP OF POTTER
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGE IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2023**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUND	TOTALS
Revenues:					
Taxes	\$ 913,606	\$ 219,658	\$ -	\$ -	\$ 1,133,264
Licenses and permits	7,258	-	-	-	7,258
Fines and forfeits	3,637	-	-	-	3,637
Interest and rents	142,132	18,401	2,638	3,755	166,926
Intergovernmental revenues	116,578	281,815	-	-	398,393
Charges for services	107,072	27,012	-	168,562	302,646
Miscellaneous revenue	21,267	7,500	10,000	140	38,907
Total revenues	1,311,550	554,386	12,638	172,457	2,051,031
Expenditures:					
Current:					
General government	\$ 221,280	\$ 9,687	\$ -	\$ 10,375	\$ 241,342
Public safety	116,004	238,466	-	-	354,470
Health and welfare	500	-	-	-	500
Public works - sanitation	103,490	-	-	173,243	276,733
Public works - highways	382,205	356,335	-	-	738,540
Public works - other services	-	-	-	30,231	30,231
Culture and recreation	32,170	61,218	-	-	93,388
Community development	587	-	-	-	587
Insurance and other operating	180,796	-	-	-	180,796
Miscellaneous expenses	17,500	-	-	-	17,500
Debt service,	-	-	-	-	-
Debt service - interest	57,846	-	-	7,277	65,123
Total expenditures	1,112,378	665,706	-	221,126	1,999,210
Change In Fund Balance	199,172	(111,320)	12,638	(48,669)	51,821
Fund Balance, Beginning	857,336	47,494	131,262	3,447,914	4,484,006
Fund Balance, Ending	\$ 1,056,508	\$ (63,826)	\$ 143,900	\$ 3,399,245	\$ 4,535,827