Statement of Revenue, Expenditure & Changes in Fund Balance
For the Period October 1, 2021 through September 30, 2022
(Unaudited)

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Totals
Description	General Fund	Special Revenue	Capital Projects	Enterprise Fund	Expendable Trust	9/30/2022
Revenues:						
Taxes	2,651,975.64	483,740.28				3,135,715.92
Licenses and Permits	14,837.30	3,509.00				18,346.30
Intergovernmental	790,039.59	4,222,977.83				5,013,017.42
Charges for Services	911,794.35	100,860.18		193,225.00	1,341.91	1,207,221.44
						0.00
Miscellaneous Revenue	48,539.59	836,847.22	783,700.00	-		1,669,086.81
Total Revenues	$ 4,417,186.47	$ 5,647,934.51	$ 783,700.00	$ 193,225.00	$ 1,341.91	$ 11,043,387.89
Expenditures:						
General Government	2,811,299.53	506,515.37			1,124.52	3,318,939.42
Public Safety	1,632,479.32	75,816.28				1,708,295.60
Highways and Streets	0.00	3,459,413.04	68,160.00			3,527,573.04
Sanitation	0.00	0.00		244,177.11		244,177.11
Health	17,500.00	0.00				17,500.00
Welfare	73,769.22	0.00				73,769.22
Culture and Recreation	25,957.00	0.00				25,957.00
Education	0.00	0.00				0.00
Capital Outlay	0.00	30,852.00				30,852.00
Debt Service:	0.00	0.00				
Principal Retirement	1,400,583.51	267,700.16				1,668,283.67
Interest	257,877.48	130,327.22				388,204.70
Fiscal Charges and Fees	0.00	0.00				0.00
Intergovernmental	5,500.00	0.00			3,336.13	8,836.13
Total Expenditures	$ 6,224,966.06	$ 4,470,624.07	$ 68,160.00	$ 244,177.11	$ 4,460.65	$ 11,012,387.89
Excess Revenue over Expenditures	$ (1,807,779.59)	$ 1,177,310.44	$ 715,540.00	$ (50,952.11)	$ (3,118.74)	$ 31,000.00
Other Financing Sources:						
Transfers In	3,346,496.99	2,864,652.72		63,000.00	5,007.52	6,279,157.23
Transfer Out	1,236,945.71	5,041,657.54		553.98		6,279,157.23
Total Other Sources	$ 2,109,551.28	$ (2,177,004.82)	$ -	$ 62,446.02	$ 5,007.52	$ -
Excess Revenue over Expenditures	$ 301,771.69	$ (999,694.38)	$ 715,540.00	$ (113,398.13)	$ (8,126.26)	$ 31,000.00
Fund Balance Beginning of Year	38,218.55	2,297,025.56	0.00	36,836.93	0.00	2,372,081.04
Fund Balance 9/30/2022	$ 339,990.24	$ 1,297,331.18	$ 715,540.00	$ (76,561.20)	$ (8,126.26)	$ 2,403,081.04

*Expenses for the General Fund exceed revenues due to the retirement of some debt (1.4), which is offset by transfers in from proceeds for sale of the hotel, American Rescue Fund & other Special Revenue Funds

Outstanding Indebtedness - September 30, 2022

2007 PBA WARRANT (JAIL LEASE)	The Bank of NY	$2,900,000.00
2007 GEN OBLIG WARRANT	The Bank of NY	$510,000.00
2010-A GEN OBLIG WRNT(HOTEL)	Regions Bank	$1,535,000.00
2010-B GEN. OBLIG WRNT(RENO)	Regions Bank	$865,000.00
2023 MACK TRUCKS (2) & LOW BOY TRACTOR	Kansas State Bank	$434,693.00
JOHN DEERE TRACTORS	Kansas State Bank	$90,680.40
VIBRATORY ROLLER	Caterpillar Financial	$29,984.40
2019 GAS TAX WARRANT	Signature Public Funding	$1,508,063.44
USDA ROAD PROJECT	Citizens Bank	$840,000.00
USDA LOAN (SHERIFF CARS)	USDA	$67,100.00
TOTAL INDEBTNESS @9/30/2022		**$8,780,521.24**

I, Albert Turner, Chairman, do hereby certifiy that the foregoing statement represents the finanical condition of Perry County.