

GOVERNMENT FUNDS

Cash balance, January 1, 2020		\$ 747,398
Revenues and Other Financing Sources:		
Taxes	\$ 1,077,973	
Licenses and permits	2,896	
Fines	14,353	
Interest, rents, and royalties	7,050	
Charges for services	19,650	
Grants, contributions, and fundraising	391,413	
Miscellaneous	<u>29,864</u>	
		<u>1,543,199</u>
		<u>\$ 2,290,597</u>
General government	\$ 164,417	
Public safety	329,317	
Health and human services	2,412	
Highways and streets	279,432	
Community development and housing	132,592	
Culture and recreation	174,788	
Miscellaneous	190,117	
Capital outlay	252,056	
Debt service	<u>170,257</u>	
		\$ 1,695,388
Cash balance, December 31, 2019		<u>595,209</u>
		<u>\$ 2,290,597</u>

NOTE: This financial statement is not intended to present the financial position and results of operations of Johnsonburg Borough in conformity with generally accepted accounting principles, and does not include all of the disclosures required by generally accepted accounting principles. Copies of the audited financial statements are available for inspection.

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