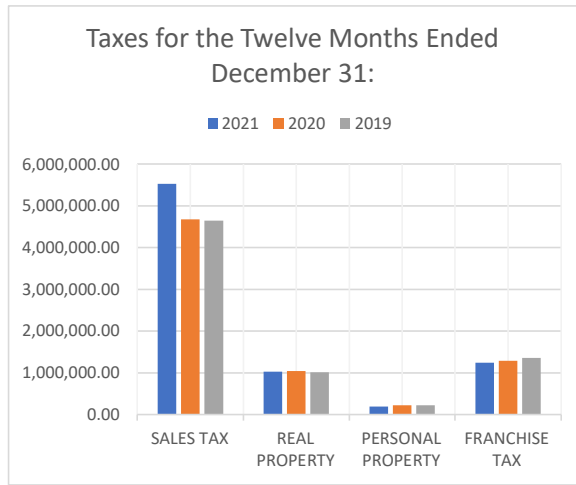
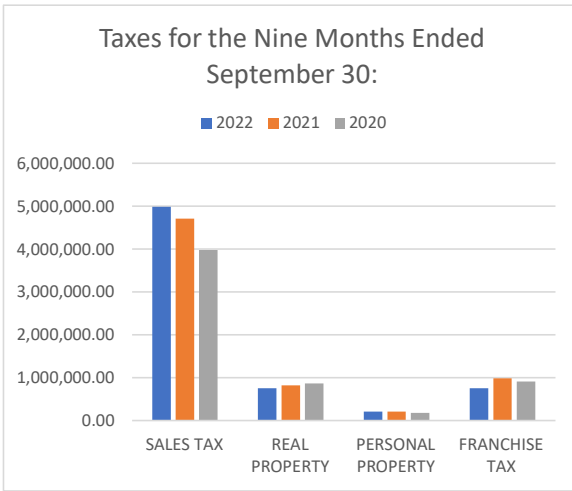


CITY OF NEVADA
STATEMENT OF REVENUES AND EXPENDITURES
TOTAL OF MAJOR GOVERNMENTAL FUNDS (UNAUDITED)
FOR THE PERIODS ENDING:

	<u>9/30/2022</u>	<u>9/30/2021</u>	December 31, <u>2021</u>	<u>2020</u>
TOTAL REVENUES	\$11,202,576.61	\$11,077,375.50	\$14,553,235.93	\$15,792,756.99
TOTAL EXPENDITURES	9,658,906.99	9,096,732.81	11,216,013.31	15,191,227.04
NET REVENUES OVER(UNDER) EXPENDITURES	<u>\$1,543,669.62</u>	<u>\$1,980,642.69</u>	<u>\$3,337,222.62</u>	<u>\$601,529.95</u>
TOTAL CASH ON HAND--ALL MAJOR FUNDS	\$10,261,149.45	\$8,500,611.87	\$8,724,893.41	\$6,468,319.45



NOTE: Sales Tax above includes Hospital Tax of \$750K for 2022, \$719K for 2021, and \$304K for 2020.

NOTE: Sales Tax above includes Hospital Tax of \$970K for 2021 and 592K for 2020.

