

designations

Cash Balances, 12/31/2022	
Headwaters General Account	\$ 72,587.53
Headwaters Tax Account	\$ 1,388,269.96
(2022 Taxes Received before 12/31)	\$ (1,372,592.67)
Savings Account	\$ 265,108.95
Government Investment Pool	\$ 620,536.06
Petty Cash	\$ 53.53
Cash Balances, 12/31/2022	\$ 973,963.36
Previously Designated Fund Balance	\$ (509,337.19)
To Be Designated from 2021	\$ 494,081.33
Cash Balances 1/1/22	\$ 509,337.19
Surplus(Shortage) 2022	\$ 465,670.16
Adjustments & Void Checks	\$ 196.00
Accounts Receivable 1/1/22	
(Accounts Receivable 12/31/22)	
(Accounts Payable 1/1/22)	\$ -
Accounts Payable 12/31/22	\$ -
(Accrued Payroll Taxes 1/1/22)	\$ (11,859.62)
Accrued Payroll Taxes 12/31/22	\$ 10,619.63
Balance in Contingency Accts 12/31/22	\$ 973,963.36