



**FINANCIAL OVERVIEW**

**March 31, 2023**

<u>\$ 926,574.62</u>	GENERAL FUND →→→→→	<b>General Fund Breakdown</b>
<u>\$ 48,770.91</u>	ACT 13	\$ 322,064.67 (Checking)
<u>\$ 16,406.87</u>	FIRE	\$ 380,068.63 (Savings)
<u>\$ 255,665.79</u>	LIQUID FUELS	\$ 150,295.00 (ARPA)
<u>\$ 155,071.32</u>	CAPITAL RESERVE	\$ 73,219.51 (Payroll)
		\$ 926.81 (Grant)
<u>\$ 1,402,489.51</u>	TOTAL FUNDS	

<u>\$ 209,796.50</u>	REVENUE
<u>\$ 13,477.57</u>	LESS EXPENDITURES
<u>\$ 8,644.21</u>	LESS PAYROLL
<u>\$ 187,674.72</u>	NET GAIN