



FINANCIAL OVERVIEW

April 30, 2023

<u>\$ 961,972.91</u>	GENERAL FUND →→→→→→	General Fund Breakdown
		\$ 280,746.54 (Checking)
<u>\$ 48,864.11</u>	ACT 13	\$ 65,914.66 (Payroll)
<u>\$ 33,194.48</u>	FIRE	\$ 150,582.21 (ARPA)
<u>\$ 256,117.82</u>	LIQUID FUELS	\$ 928.58 (Grant)
<u>\$ 155,574.10</u>	CAPITAL RESERVE (FCCB)	\$ 463,800.92 (Investment) (FCCB)
<u>\$ 1,455,723.42</u>	TOTAL FUNDS	

<u>\$ 63,139.36</u>	REVENUE
<u>\$ 8,496.58</u>	LESS EXPENDITURES
<u>\$ 6,623.30</u>	LESS PAYROLL
<u>\$ 48,019.48</u>	NET GAIN