



**FINANCIAL OVERVIEW**

**May 31, 2023**

<u>\$ 987,228.92</u>	GENERAL FUND →→→→→→	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #cccccc;"> <th colspan="2" style="text-align: left; padding: 2px;">General Fund Breakdown</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">\$ 314,700.47</td> <td style="padding: 2px;">(Checking)</td> </tr> <tr> <td style="padding: 2px;">\$ 56,799.32</td> <td style="padding: 2px;">(Payroll)</td> </tr> <tr> <td style="padding: 2px;">\$ 148,918.44</td> <td style="padding: 2px;">(ARPA)</td> </tr> <tr> <td style="padding: 2px;">\$ 930.65</td> <td style="padding: 2px;">(Grant)</td> </tr> <tr> <td style="padding: 2px;">\$ 465,880.04</td> <td style="padding: 2px;">(Investment) (FCCB)</td> </tr> </tbody> </table>	General Fund Breakdown		\$ 314,700.47	(Checking)	\$ 56,799.32	(Payroll)	\$ 148,918.44	(ARPA)	\$ 930.65	(Grant)	\$ 465,880.04	(Investment) (FCCB)
General Fund Breakdown														
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<u>\$ 48,973.22</u>	ACT 13													
<u>\$ 720.32</u>	FIRE													
<u>\$ 256,689.70</u>	LIQUID FUELS													
<u>\$ 156,170.33</u>	CAPITAL RESERVE (FCCB)													
<u>\$ 1,449,782.49</u>	TOTAL FUNDS													

<u>\$ 94,776.77</u>	REVENUE
<u>\$ 95,987.33</u>	LESS EXPENDITURES
<u>\$ 10,887.28</u>	LESS PAYROLL
<u>\$ (12,097.84)</u>	NET LOSS