



FINANCIAL OVERVIEW

June 30, 2023

<u>\$ 993,218.03</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;">General Fund Breakdown</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 330,838.53</td> <td>(Checking)</td> </tr> <tr> <td style="text-align: right;">\$ 46,297.67</td> <td>(Payroll)</td> </tr> <tr> <td style="text-align: right;">\$ 149,268.97</td> <td>(ARPA)</td> </tr> <tr> <td style="text-align: right;">\$ 932.82</td> <td>(Grant)</td> </tr> <tr> <td style="text-align: right;">\$ 465,880.04</td> <td>(Investment) (FCCB)</td> </tr> </tbody> </table>	General Fund Breakdown		\$ 330,838.53	(Checking)	\$ 46,297.67	(Payroll)	\$ 149,268.97	(ARPA)	\$ 932.82	(Grant)	\$ 465,880.04	(Investment) (FCCB)
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<u>\$ 49,087.60</u>	ACT 13													
<u>\$ 3,640.34</u>	FIRE													
<u>\$ 257,289.23</u>	LIQUID FUELS													
<u>\$ 156,170.33</u>	CAPITAL RESERVE (FCCB)													
<u>\$ 1,459,405.53</u>	TOTAL FUNDS													

<u>\$ 35,988.44</u>	REVENUE
<u>\$ 17,808.07</u>	LESS EXPENDITURES
<u>\$ 4,846.31</u>	LESS PAYROLL
<u>\$ 13,334.06</u>	NET GAIN