



FINANCIAL OVERVIEW

July 31, 2023

\$ 980,974.28	GENERAL FUND →→→→→→	<table border="0" style="width: 100%;"> <tr> <th colspan="2" style="text-align: left; padding: 2px;">General Fund Breakdown</th> </tr> <tr> <td style="padding: 2px;">\$ 352,895.32</td> <td style="padding: 2px;">(Checking)</td> </tr> <tr> <td style="padding: 2px;">\$ 41,229.96</td> <td style="padding: 2px;">(Payroll)</td> </tr> <tr> <td style="padding: 2px;">\$ 116,895.87</td> <td style="padding: 2px;">(ARPA)</td> </tr> <tr> <td style="padding: 2px;">\$ 937.11</td> <td style="padding: 2px;">(Grant)</td> </tr> <tr> <td style="padding: 2px;">\$ 469,016.02</td> <td style="padding: 2px;">(Investment)</td> </tr> <tr> <td></td> <td style="padding: 2px;">(FCCB)</td> </tr> </table>	General Fund Breakdown		\$ 352,895.32	(Checking)	\$ 41,229.96	(Payroll)	\$ 116,895.87	(ARPA)	\$ 937.11	(Grant)	\$ 469,016.02	(Investment)		(FCCB)
General Fund Breakdown																
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\$ 469,016.02	(Investment)															
	(FCCB)															
\$ 85,383.68	ACT 13															
\$ 7,991.34	FIRE															
\$ 258,473.06	LIQUID FUELS															
\$ 157,089.97	CAPITAL RESERVE (FCCB)															
\$ 1,489,912.33	TOTAL FUNDS															

\$ 74,255.65	REVENUE
\$ 47,393.59	LESS EXPENDITURES
\$ 4,807.20	LESS PAYROLL
\$ 22,054.86	NET GAIN