



FINANCIAL OVERVIEW

August 31, 2023

| | | |
|------------------------|------------------------|--------------------------------------|
| <u>\$ 851,983.99</u> | GENERAL FUND →→→→→→ | General Fund Breakdown |
| | | \$ 227,385.64 (Checking) |
| <u>\$ 85,601.23</u> | ACT 13 | \$ 36,634.61 (Payroll) |
| <u>\$ 8,264.67</u> | FIRE | \$ 117,193.71 (ARPA) |
| <u>\$ 97,677.55</u> | LIQUID FUELS | \$ 91.40 (Grant) |
| <u>\$ 157,577.22</u> | CAPITAL RESERVE (FCCB) | \$ 470,678.63 (Investment) (FCCB) |
| <u>\$ 1,201,104.66</u> | TOTAL FUNDS | |

| | |
|------------------------|-------------------|
| <u>\$ 169,222.07</u> | REVENUE |
| <u>\$ 456,074.50</u> | LESS EXPENDITURES |
| <u>\$ 3,208.15</u> | LESS PAYROLL |
| <u>\$ (290,060.58)</u> | NET LOSS |