



FINANCIAL OVERVIEW

September 30, 2023

<u>\$ 885,059.58</u>	GENERAL FUND →→→→→	General Fund Breakdown
<u>\$ 85,812.30</u>	ACT 13	\$ 262,171.01 (Checking)
<u>\$ 8,285.05</u>	FIRE	\$ 33,449.13 (Payroll)
<u>\$ 98,051.10</u>	LIQUID FUELS	\$ 116,982.02 (ARPA)
<u>\$ 158,054.61</u>	CAPITAL RESERVE (FCCB)	\$ 149.14 (Grant)
		\$ 472,308.28 (Investment) (FCCB)
<u>\$ 1,235,262.64</u>	TOTAL FUNDS	

<u>\$ 38,384.31</u>	REVENUE
<u>\$ 17,539.69</u>	LESS EXPENDITURES
<u>\$ 5,422.02</u>	LESS PAYROLL
<u>\$ 15,422.60</u>	NET GAIN