



## FINANCIAL OVERVIEW

October 31, 2023

<u>\$ 965,665.89</u>	GENERAL FUND →→→→→	General Fund Breakdown
		\$ 254,001.84 (Checking)
<u>\$ 86,030.95</u>	ACT 13	\$ 27,517.13 (Payroll)
<u>\$ 8,491.77</u>	FIRE	\$ 115,395.27 (ARPA)
<u>\$ 98,300.93</u>	LIQUID FUELS	\$ 94,744.46 (Grant)
<u>\$ 158,552.07</u>	CAPITAL RESERVE (FCCB)	\$ 474,007.19 (Investment) (FCCB)
<u>\$ 1,317,041.61</u>	TOTAL FUNDS	

<u>\$ 120,671.38</u>	REVENUE
<u>\$ 36,783.22</u>	LESS EXPENDITURES
<u>\$ 4,941.38</u>	LESS PAYROLL
<u>\$ 78,946.78</u>	NET GAIN