



FINANCIAL OVERVIEW

November 30, 2023

\$ 978,964.90	GENERAL FUND →→→→→→	General Fund Breakdown
\$ 86,243.08	ACT 13	\$ 270,143.32 (Checking)
\$ 36.61	FIRE	\$ 22,727.05 (Payroll)
\$ 98,543.32	LIQUID FUELS	\$ 115,679.81 (ARPA)
\$ 159,038.82	CAPITAL RESERVE (FCCB)	\$ 94,744.46 (Grant)
\$ 1,322,826.73	TOTAL FUNDS	\$ 475,670.26 (Investment) (FCCB)

\$ 22,813.29	REVENUE
\$ 15,822.19	LESS EXPENDITURES
\$ 3,437.96	LESS PAYROLL
\$ 3,553.14	NET GAIN