



FINANCIAL OVERVIEW

December 31, 2023

<u>\$ 969,916.33</u>	GENERAL FUND →→→→→	General Fund Breakdown
		\$ 265,505.57 (Checking)
<u>\$ 86,462.82</u>	ACT 13	\$ 16,052.02 (Payroll)
		\$ 115,974.56 (ARPA)
<u>\$ 1,660.77</u>	FIRE	\$ 94,986.46 (Grant)
		\$ 477,397.72 (Investment)
<u>\$ 98,794.40</u>	LIQUID FUELS	(FCCB)
<u>\$ 159,544.20</u>	CAPITAL RESERVE (FCCB)	
<u>\$ 1,316,378.52</u>	TOTAL FUNDS	

<u>\$ 22,651.77</u>	REVENUE
<u>\$ 26,384.51</u>	LESS EXPENDITURES
<u>\$ 3,996.27</u>	LESS PAYROLL
<u>\$ (7,729.01)</u>	NET LOSS