



FINANCIAL OVERVIEW

January 31, 2024

<u>\$ 975,891.84</u>
<u>\$ 86,682.52</u>
<u>\$ 2,558.55</u>
<u>\$ 99,045.43</u>
<u>\$ 160,049.93</u>

GENERAL FUND →→→→→
 ACT 13
 FIRE
 LIQUID FUELS
 CAPITAL RESERVE (FCCB)

General Fund Breakdown	
\$ 270,734.35	(Checking)
\$ 14,835.66	(Payroll)
\$ 115,974.56	(ARPA)
\$ 95,220.08	(Grant)
\$ 479,127.19	(Investment) (FCCB)

\$ 1,324,228.27

TOTAL FUNDS

<u>\$ 18,894.13</u>
<u>\$ 14,292.38</u>

REVENUE
 LESS EXPENDITURES

\$ 4,601.75

NET INCOME