

Summary of Fund Revenues, Expenditures, Balances, and Transfers

September 2022 for October 2022 BOE Meeting	Fund 1 General	Fund 2 Special Revenue	Fund 3 Debt Service	Fund 4 Capital Projects	Fund 41 Series 2021 Bond (Project 00021)	Total All Funds	Total Fund 4 & 41
<i>Projected Beginning Fund Balances - July 1, 2022</i>	12,537,148.74	0.00	11,973,338.03	55,581.31	48,446,760.06	73,012,828.14	48,502,341.37
<i>Revenues</i>	1,597,105.20	5,257,294.40	221,745.69	341,671.22	0.00	7,417,816.51	341,671.22
<i>Total Revenues And Balances</i>	14,134,253.94	5,257,294.40	12,195,083.72	397,252.53	48,446,760.06	80,430,644.65	48,844,012.59
<i>Transfer To</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Transfer From</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Expenditures</i>	4,627,232.41	4,850,344.61	2,331,368.00	541,266.90	15,810,403.50	28,160,615.42	16,351,670.40
<i>Projected Ending Fund Balances - September 30, 2022</i>	9,507,021.53	406,949.79	9,863,715.72	(144,014.37)	32,636,356.56	52,270,029.23	32,492,342.19