

Summary of Fund Revenues, Expenditures, Balances, and Transfers

| November 2022 for December 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> | 3,788,116.30 | 8,868,778.00 | 299,934.48 | 415,153.67 | 0.00 | 13,371,982.45 | 415,153.67 |
| <i>Total Revenues And Balances</i> | 16,325,265.04 | 8,868,778.00 | 12,273,272.51 | 470,734.98 | 48,446,760.06 | 86,384,810.59 | 48,917,495.04 |
| <i>Transfer To</i> | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| <i>Transfer From</i> | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| <i>Expenditures</i> | 8,396,931.95 | 10,163,441.96 | 2,331,368.00 | 1,077,532.70 | 22,621,287.13 | 44,590,561.74 | 23,698,819.83 |
| <i>Projected Ending Fund Balances - November 30, 2022</i> | 6,928,333.09 | (294,663.96) | 9,941,904.51 | (606,797.72) | 25,825,472.93 | 41,794,248.85 | 25,218,675.21 |