

Summary of Fund Revenues, Expenditures, Balances, and Transfers

December 2022 for February 2023 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>	12,537,115.78	0.00	11,973,338.03	55,614.26	48,446,760.06	73,012,828.13	48,502,374.32
<i>Revenues</i>	26,709,355.27	14,706,606.66	10,392,595.93	3,393,212.01	0.00	55,201,769.87	3,393,212.01
<i>Total Revenues And Balances</i>	39,246,471.05	14,706,606.66	22,365,933.96	3,448,826.27	48,446,760.06	128,214,598.00	51,895,586.33
<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>	11,987,345.81	15,450,877.80	2,331,718.00	1,389,025.23	29,147,064.49	60,306,031.33	30,536,089.72
<i>Projected Ending Fund Balances - January 31, 2022</i>	26,259,125.24	255,728.86	20,034,215.96	2,059,801.04	19,299,695.57	67,908,566.67	21,359,496.61