

**Summary of Fund Revenues, Expenditures, Balances, and Transfers**

<b>July 2022 for August 2022 BOE Meeting</b>	<b>Fund 1 General</b>	<b>Fund 2 Special Revenue</b>	<b>Fund 3 Debt Service</b>	<b>Fund 4 Capital Projects</b>	<b>Fund 41 Series 2021 Bond (Project 00021)</b>	<b>Total All Funds</b>
<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
<i>Revenues</i>	464,746.32	1,658,196.70	41,042.56	222,299.24	0.00	2,386,284.82
<i>Total Revenues And Balances</i>	13,001,895.06	1,658,196.70	12,014,380.59	277,880.55	48,446,760.06	75,399,112.96
<i>Transfer To</i>	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
<i>Expenditures</i>	1,240,827.49	691,136.64	0.00	360,775.89	5,206,261.19	7,499,001.21
<i>Projected Ending Fund Balances - July 31, 2022</i>	11,761,067.57	967,060.06	12,014,380.59	(82,895.34)	43,240,498.87	67,900,111.75