

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

<b>August 2022 for September 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>	<b>Total Fund 4 &amp; 41</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	48,502,341.37
<i>Revenues</i>	828,298.39	3,496,075.29	101,885.14	260,754.47	0.00	4,687,013.29	260,754.47
<i>Total Revenues And Balances</i>	13,365,447.13	3,496,075.29	12,075,223.17	316,335.78	48,446,760.06	77,699,841.43	48,763,095.84
<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>	2,679,731.05	2,228,545.16	518.00	446,837.85	10,006,534.38	15,362,166.44	10,453,372.23
<i>Projected Ending Fund Balances - August 31, 2022</i>	10,685,716.08	1,267,530.13	12,074,705.17	(130,502.07)	38,440,225.68	62,337,674.99	38,309,723.61