

SOUTHWESTERN OHIO EPC

GENERAL FUND FINANCIAL RECAP

	Receipts	Expenditures	Available Balance
February-23	\$ 139,504.96	\$ 166,880.31	\$ 783,610.65
March-23	\$ 139,726.71	\$ 139,001.55	\$ 784,335.81
April-23	\$ 165,449.33	\$ 129,723.92	\$ 820,061.22
May-23	\$ 285,981.76	\$ 154,615.75	\$ 951,427.23
June-23	\$ 139,626.47	\$ 159,553.19	\$ 931,500.51
July-23	\$ 146,069.79	\$ 188,359.18	\$ 889,211.12
August-23	\$ 181,776.91	\$ 152,428.79	\$ 918,559.24
September-23	\$ 142,693.00	\$ 141,975.44	\$ 919,276.80
October-23	\$ 197,762.10	\$ 148,514.04	\$ 968,524.86
November-23	\$ 145,945.94	\$ 160,403.05	\$ 954,067.75
December-23	\$ 142,579.49	\$ 151,225.97	\$ 945,421.27
January-24	\$ 144,909.51	\$ 165,764.66	\$ 924,569.12
February-24	\$ 141,578.40	\$ 153,909.80	\$ 912,237.72
March-24	\$ 143,262.95	\$ 148,846.15	\$ 906,654.52
April-24	\$ 143,448.38	\$ 154,294.23	\$ 895,808.67
May-24	\$ 344,732.53	\$ 150,043.04	\$ 1,090,498.16
June-24	\$ 142,014.19	\$ 148,096.45	\$ 1,084,415.90
July-24	\$ 180,279.55	\$ 191,902.98	\$ 1,072,792.47
August-24	\$ 332,868.36	\$ 165,766.70	\$ 1,239,861.13
September-24	\$ 160,127.74	\$ 157,605.29	\$ 1,242,383.58
October-24	\$ 161,323.02	\$ 154,913.29	\$ 1,248,793.31
November-24	\$ 176,261.08	\$ 173,411.45	\$ 1,251,642.94
December-24	\$ 158,295.97	\$ 183,582.43	\$ 1,226,356.48
January-25	\$ 162,711.29	\$ 183,650.54	\$ 1,205,417.23
February-25	\$ 157,142.18	\$ 184,929.32	\$ 1,177,630.09

