

SOUTHWESTERN OHIO EPC

GENERAL FUND FINANCIAL RECAP

	Receipts	Expenditures	Available Balance
May-22	\$ 227,398.79	\$ 132,565.82	\$ 796,412.03
June-22	\$ 94,651.03	\$ 158,322.66	\$ 732,740.40
July-22	\$ 125,683.74	\$ 163,967.98	\$ 694,456.16
August-22	\$ 283,076.02	\$ 154,010.94	\$ 823,521.24
September-22	\$ 165,891.70	\$ 144,084.81	\$ 845,328.13
October-22	\$ 177,047.70	\$ 161,024.99	\$ 861,699.38
November-22	\$ 248,268.96	\$ 162,295.27	\$ 947,673.07
December-22	\$ 136,543.50	\$ 160,724.32	\$ 923,492.25
January-23	\$ 56,353.94	\$ 168,860.19	\$ 810,986.00
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

