

GENERAL FUND FINANCIAL RECAP

	Receipts	Expenditures	Available Balance
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
March-25	\$163,363.07	\$165,271.05	\$1,175,722.11
April-25	\$159,806.16	\$201,806.54	\$1,133,721.73
May-25	\$369,224.93	\$194,935.62	\$1,308,011.04
June-25	\$169,168.26	\$194,961.23	\$1,282,218.07
July-25	\$11,222.58	\$272,711.56	\$1,020,729.09
August-25	\$368,344.60	\$207,800.92	\$1,181,272.77

