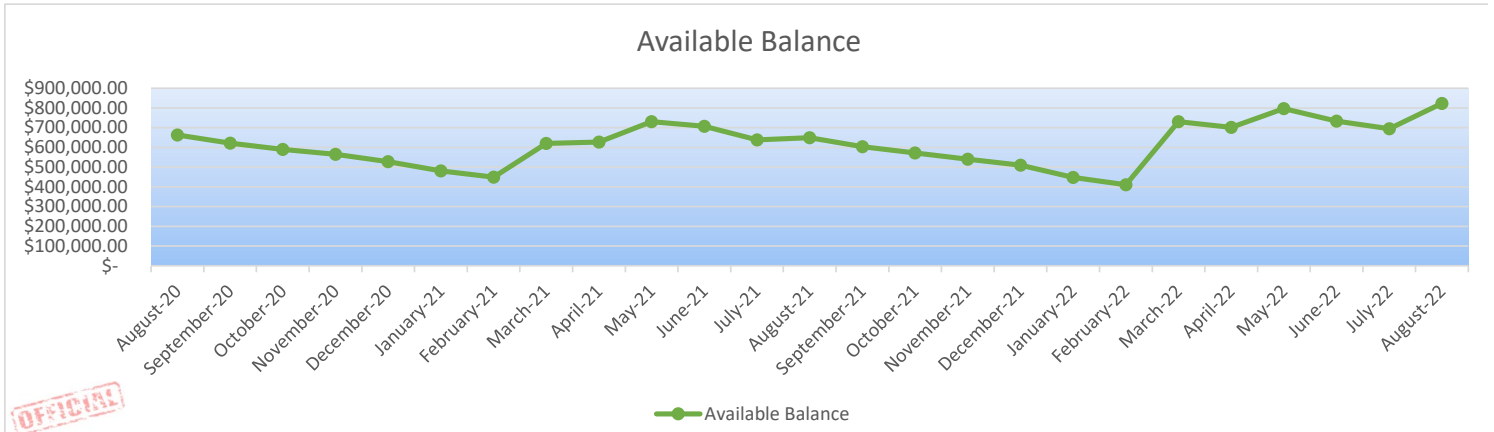
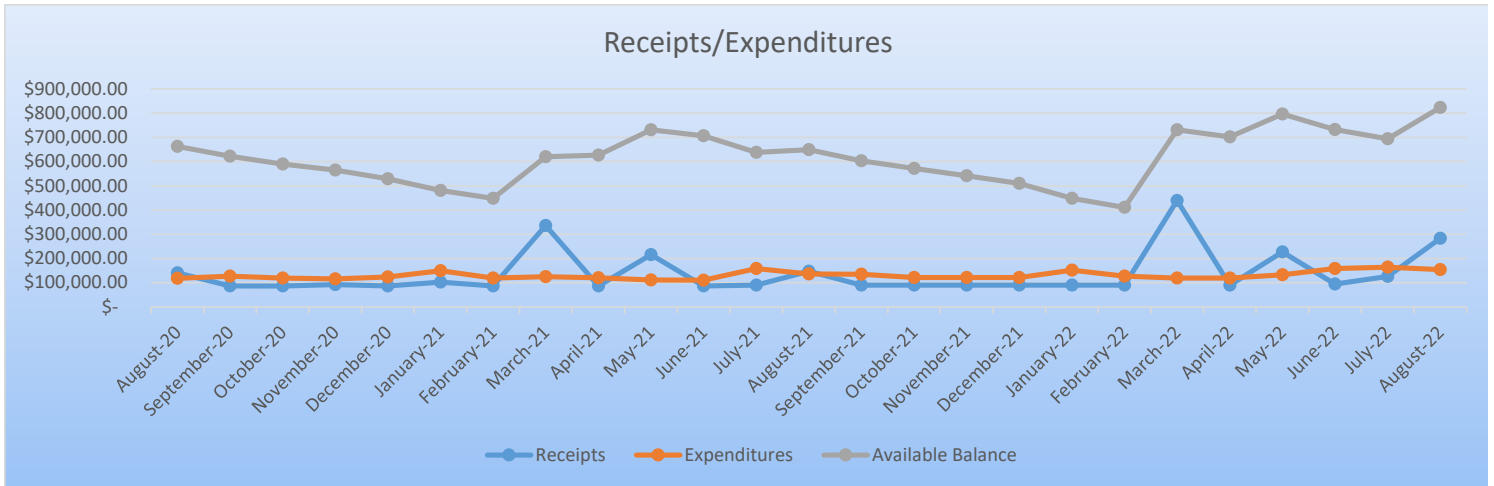


GENERAL FUND FINANCIAL RECAP

	Receipts	Expenditures	Available Balance
August-20	\$ 140,624.85	\$ 117,645.83	\$ 663,059.44
September-20	\$ 86,345.84	\$ 127,096.63	\$ 622,308.65
October-20	\$ 86,231.62	\$ 118,784.71	\$ 589,755.56
November-20	\$ 91,890.73	\$ 116,241.21	\$ 565,405.08
December-20	\$ 86,233.19	\$ 123,078.92	\$ 528,559.35
January-21	\$ 101,865.22	\$ 149,392.44	\$ 481,023.13
February-21	\$ 86,266.49	\$ 118,631.46	\$ 448,658.16
March-21	\$ 336,266.26	\$ 124,646.28	\$ 620,278.14
April-21	\$ 86,383.32	\$ 120,103.53	\$ 626,557.94
May-21	\$ 215,462.29	\$ 111,362.58	\$ 730,657.64
June-21	\$ 86,558.00	\$ 110,404.22	\$ 706,811.42
July-21	\$ 89,494.83	\$ 158,437.41	\$ 637,868.84
August-21	\$ 147,373.02	\$ 136,385.73	\$ 648,856.13
September-21	\$ 89,614.08	\$ 134,851.48	\$ 603,618.73
October-21	\$ 90,113.62	\$ 121,631.03	\$ 572,101.32
November-21	\$ 90,072.39	\$ 121,259.70	\$ 540,914.01
December-21	\$ 90,442.78	\$ 121,474.24	\$ 509,882.55
January-22	\$ 89,559.64	\$ 151,820.91	\$ 447,621.28
February-22	\$ 89,921.61	\$ 126,760.80	\$ 410,782.59
March-22	\$ 439,453.78	\$ 119,442.21	\$ 730,794.16
April-22	\$ 90,043.88	\$ 119,258.98	\$ 701,579.06
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



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