

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	6,672,627.96	5,325,594.27
	TOTAL CASH	6,672,627.96	5,325,594.27
01120	CERTIFICATES OF DEPOSITS	32,186.74	.00
	TOTAL INVESTMENTS	32,186.74	.00
	TOTAL ASSETS	6,704,814.70	5,325,594.27
04716	PUB EMPLOY RETIRE PAYABLE	.00	.01
	TOTAL PAYROLL DEDUCTIONS & W/H	.00	.01
04799	DIRECT DEPOSIT	.00	243.80
	TOTAL DIRECT DEPOSIT	.00	243.80
	TOTAL LIABILITIES	.00	243.81
	TOTAL APPROPRIATIONS	.00	15,543,312.51
	TOTAL EXPENDITURES	7,505,360.18	.00
	TOTAL ESTIMATED REVENUES	16,006,018.46	.00
	TOTAL REVENUES	.00	7,145,369.90
	TOTAL UNRESERVED FUND BALANCE	.00	1,738,966.90
	TOTAL FUND BALANCE BUDGET	479,863.69	942,569.64
	TOTAL EQUITIES	23,991,242.33	25,370,218.95
	TOTAL REPORT	30,696,057.03	30,696,057.03