

| Fund | 2023 REVENUES | | | | | | | 2023 EXPENDITURES | | | | Total Balance |
|------|------------------|------------------|---|-------------|------------------|-------------|------------------|-------------------|--------------------|-------------------------------|---------------|---------------|
| | Source 5111-5113 | Source 5120-5190 | 5600 Source - 5600 Function (informational) | Source 5800 | Source 6110-6140 | Source 6200 | Plus New Revenue | Minus Warrants | Minus Encumbrances | Function 5200 (informational) | | |
| 11 | 0.00 | 80,905.41 | 0.00 | 0.00 | 2,714,929.38 | 0.00 | 43,675,548.72 | 42,649,843.30 | 250,782.52 | 0.00 | 3,570,757.69 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 228,282.17 | 0.00 | 2,055,853.63 | 1,622,773.85 | 312,701.14 | 0.00 | 348,660.81 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 618,574.74 | 0.00 | 2,063,396.78 | 1,904,257.22 | 13,404.09 | 0.00 | 764,310.21 | |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 42,535.83 | 0.00 | 0.00 | 42,535.83 | 0.00 | 0.00 | 0.00 | |
| 32 | 0.00 | 0.00 | 0.00 | 0.00 | 9,696,750.00 | 0.00 | 0.00 | 9,696,750.00 | 0.00 | 0.00 | 0.00 | |
| 33 | 11,090,000.00 | 0.00 | 0.00 | 0.00 | 15,959.10 | 0.00 | 0.00 | 126,642.30 | 3,295,463.37 | 0.00 | 7,683,853.43 | |
| 37 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 91,177.53 | 0.00 | 0.00 | 208,822.47 | |
| 41 | 10,826.65 | 0.00 | 0.00 | 0.00 | 3,088,942.44 | 0.00 | 9,485,100.84 | 9,414,775.00 | 0.00 | 0.00 | 3,170,094.93 | |
| 60 | 0.00 | 4,000.00 | 0.00 | 0.00 | 977,351.39 | 0.00 | 1,162,883.41 | 1,057,764.04 | 0.00 | 84,905.41 | 1,086,470.76 | |
| 86 | 0.00 | 0.00 | 0.00 | 0.00 | 995,946.98 | 0.00 | 461,404.06 | 613,365.98 | 103,776.57 | 0.00 | 740,208.49 | |
| | 11,100,826.65 | 84,905.41 | 0.00 | 0.00 | 18,679,272.03 | 0.00 | 58,904,187.44 | 67,219,885.05 | 3,976,127.69 | 84,905.41 | 17,573,178.79 | |

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| Fund | 2022 REVENUES | | | | | | | 2022 EXPENDITURES | | | Total Balance |
|------|------------------|------------------|---|-------------|------------------|-------------|------------------|-------------------|--------------------|-------------------------------|---------------|
| | Source 5111-5113 | Source 5120-5190 | 5600 Source - 5600 Function (informational) | Source 5800 | Source 6110-6140 | Source 6200 | Plus New Revenue | Minus Warrants | Minus Encumbrances | Function 5200 (informational) | |
| 11 | 0.00 | 174,192.45 | 0.00 | 0.00 | 878,501.80 | 0.00 | 44,680,009.60 | 38,309,947.54 | 4,792,611.78 | 0.00 | 2,630,144.53 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 77,530.45 | 0.00 | 1,646,987.68 | 1,406,727.81 | 185,200.56 | 0.00 | 132,589.76 |
| 22 | 0.00 | 159.80 | 0.00 | 0.00 | 48,658.82 | 0.00 | 2,541,841.36 | 1,834,712.44 | 138,926.08 | 116,464.28 | 617,021.46 |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 9,344,889.43 | 0.00 | 0.00 | 9,252,196.60 | 50,284.00 | 0.00 | 42,408.83 |
| 32 | 9,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,545.00 | 25,705.00 | 0.00 | 9,696,750.00 |
| 33 | 0.00 | 0.00 | 0.00 | 0.00 | 142,422.35 | 0.00 | 0.00 | 52,605.68 | 74,833.96 | 0.00 | 14,982.71 |
| 36 | 0.00 | 0.00 | 0.00 | 0.00 | 40,059.09 | 0.00 | 0.00 | 30,687.03 | 9,372.06 | 0.00 | 0.00 |
| 37 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 38 | 0.00 | 0.00 | 0.00 | 0.00 | 17,078.95 | 0.00 | 0.00 | 17,078.95 | 0.00 | 0.00 | 0.00 |
| 39 | 0.00 | 0.00 | 0.00 | 0.00 | 48,579.35 | 0.00 | 0.00 | 44,248.76 | 4,330.59 | 0.00 | 0.00 |
| 41 | 11,867.00 | 0.00 | 0.00 | 0.00 | 2,966,459.95 | 0.00 | 8,909,127.99 | 8,798,512.50 | 0.00 | 0.00 | 3,088,942.44 |
| 60 | 0.00 | 4,000.00 | 0.00 | 0.00 | 824,219.84 | 0.00 | 1,063,234.41 | 917,683.79 | 0.00 | 61,887.97 | 973,770.46 |
| 86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,146,261.71 | 0.00 | 601,730.65 | 631,349.71 | 124,695.67 | 0.00 | 991,946.98 |
| | 10,111,867.00 | 178,352.25 | 0.00 | 0.00 | 15,534,661.74 | 0.00 | 59,442,931.69 | 61,373,295.81 | 5,405,959.70 | 178,352.25 | 18,488,557.17 |