

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	220,257.44	-3,510.12	0.00	5,756,175.69	0.00	44,125,507.99	43,211,466.12	239,065.01	0.00	6,651,409.99	
12	0.00	0.00	-39.20	0.00	50,545.06	0.00	291,581.27	249,113.93	0.00	0.00	93,012.40	
21	0.00	0.00	0.00	0.00	3,133,518.92	0.00	1,694,973.32	2,011,231.90	784,308.11	0.00	2,032,952.23	
22	0.00	1,180.00	-166.66	0.00	1,406,805.90	0.00	2,868,722.23	2,675,348.67	4,279.86	1,180.00	1,597,079.60	
31	175,000.00	0.00	0.00	0.00	367,283.00	0.00	0.00	21,475.00	286,044.00	0.00	234,764.00	
32	0.00	0.00	0.00	0.00	99,206.51	0.00	0.00	51,374.43	9,148.88	0.00	38,683.20	
33	0.00	0.00	0.00	0.00	242,015.23	0.00	0.00	161,732.05	12,775.52	0.00	67,507.66	
34	0.00	0.00	0.00	0.00	939,754.37	0.00	0.00	581,086.70	231,612.26	0.00	127,055.41	
35	0.00	0.00	0.00	0.00	4,336,584.36	0.00	0.00	3,504,059.86	103,892.18	0.00	728,632.32	
36	8,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	485,571.00	25,827.50	0.00	7,813,601.50	
41	14,471.25	0.00	0.00	0.00	2,989,390.19	0.00	5,548,550.83	5,554,137.50	0.00	0.00	2,998,274.77	
60	0.00	18,611.31	4,704.67	0.00	1,378,311.47	0.00	2,102,151.91	1,994,914.75	0.00	238,868.75	1,504,159.94	
81	0.00	0.00	-988.69	0.00	684,344.75	0.00	136,240.09	39,882.68	1,527.88	0.00	779,174.28	
86	0.00	0.00	0.00	0.00	599,920.28	0.00	125,385.30	416,592.39	1,379.00	0.00	307,334.19	
	8,514,471.25	240,048.75	0.00	0.00	21,983,855.73	0.00	56,893,112.94	60,957,986.98	1,699,860.20	240,048.75	24,973,641.49	

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Fund	2022 REVENUES							2022 EXPENDITURES			Function 5200 (informational)	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			
11	0.00	129,615.20	-2,090.04	0.00	6,255,209.70	0.00	39,524,795.66	39,725,713.33	552,119.13	0.00	5,631,788.10	
12	0.00	0.00	0.00	0.00	75,022.25	0.00	236,722.95	261,200.14	0.00	0.00	50,545.06	
21	0.00	0.00	0.00	0.00	2,873,079.22	0.00	1,477,244.29	729,578.41	1,268,750.51	0.00	2,351,994.59	
22	0.00	1,180.00	-97.10	0.00	833,271.96	0.00	3,111,655.16	2,539,577.01	0.00	1,180.00	1,406,530.11	
31	175,000.00	0.00	0.00	0.00	192,283.00	0.00	0.00	0.00	0.00	0.00	367,283.00	
32	0.00	0.00	0.00	0.00	266,699.40	0.00	0.00	159,801.64	13,153.22	0.00	93,744.54	
33	0.00	0.00	0.00	0.00	398,502.86	0.00	0.00	156,487.63	67,489.00	0.00	174,526.23	
34	0.00	0.00	0.00	0.00	5,697,685.41	0.00	0.00	4,661,950.04	279,632.28	0.00	756,103.09	
35	4,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	137,693.14	278,136.40	0.00	4,334,170.46	
38	0.00	0.00	0.00	0.00	494.82	0.00	0.00	494.82	0.00	0.00	0.00	
39	0.00	0.00	0.00	0.00	11,363.82	0.00	0.00	11,363.82	0.00	0.00	0.00	
41	0.00	0.00	0.00	0.00	2,810,807.24	0.00	5,398,220.45	5,219,637.50	0.00	0.00	2,989,390.19	
60	0.00	12,976.47	1,187.14	0.00	1,262,525.51	0.00	1,889,652.51	1,799,686.66	0.00	134,550.77	1,365,467.83	
81	0.00	0.00	1,000.00	0.00	550,209.82	0.00	208,231.06	59,662.68	16,034.31	0.00	682,743.89	
83	0.00	0.00	0.00	0.00	8,045.32	0.00	0.35	8,045.67	0.00	8,040.90	0.00	
86	0.00	0.00	0.00	0.00	213,705.01	0.00	494,751.27	108,536.00	40,000.00	0.00	559,920.28	
	4,925,000.00	143,771.67	0.00	0.00	21,448,905.34	0.00	52,341,273.70	55,579,428.49	2,515,314.85	143,771.67	20,764,207.37	