

**June 30, 2022 Fund Balances**

	10	21	46	50	73	80
	General	Special Revenue Trust	Long Term Cap. Improvment	Food Service	Trust Fund	Community Service
Begin, 6/30/21	\$2,482,433.33	\$381,434.81	\$5,196,752.43	\$44,261.60	\$1,473,358.97	\$50,675.51
Revenues	<b>15,970,458.84</b>	<b>\$172,974.91</b>	<b>\$1,739,768.15</b>	<b>959,503.24</b>	<b>22,352.84</b>	<b>140,057.00</b>
Expenditures	<b>15,872,522.79</b>	<b>\$132,741.37</b>	<b>\$0.00</b>	<b>790,170.41</b>	<b>119,671.27</b>	<b>145,965.82</b>
Ending, 6/30/22	<b>\$2,580,369.38</b>	<b>\$421,668.35</b>	<b>\$6,936,520.58</b>	<b>\$213,594.43</b>	<b>\$1,376,040.54</b>	<b>\$44,766.69</b>

At this time our Auditors have not notified us of any changes.