

Cash Balance Recap

Major Operating Funds

Fund	Beginning 10/1/2022	Projected Revenue FY 2023	Projected Expenditures FY 2023	Projected Ending 9/30/2023	<i>Net Change</i>
Fund 01 - General Fund	\$ 1,644,651.76	\$ 5,906,063.69	\$ 5,374,287.26	\$ 2,176,428.19	\$ 531,776.43
Fund 02 - Water Utility Fund	\$ 1,799,363.74	\$ 3,009,395.00	\$ 2,900,779.04	\$ 1,907,979.70	\$ 108,615.96
Fund 15 - MEDC	\$ 1,144,231.07	\$ 1,190,282.06	\$ 1,130,814.52	\$ 1,203,698.61	\$ 59,467.54
Fund 18 - Natural Resources	\$ 52,181.50	\$ 211,229.91	\$ 196,196.43	\$ 67,214.98	\$ 15,033.48
Fund 21 - Marketing & Tourism	\$ 11,155.57	\$ 133,103.37	\$ 133,103.37	\$ 11,155.57	\$ -
				\$ 5,366,477.05	

