

**AUGUST 2023 FINANCIAL REPORT**

FUND	MONTH REVENUE	FUND BALANCE
GENERAL	\$ 33,124.62	\$ 1,215,960.82
WATER	\$ 20,151.27	\$ -23,308.01
ELECTRIC	\$ 81,451.79	\$ 929,614.24
SEWER	\$ 36,302.20	\$ 650,995.33

**REVENUE**

**EXPENSES**

FUND	BUDGET	MONTH EXPENSES	YEAR TO DATE
GENERAL	\$ 569,600.00	\$ 28,649.07	\$ 427,669.50

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WATER	\$185,000.00	\$37,842.54	\$134,170.65
ELECTRIC	\$921,110.00	\$71,976.53	\$ 538,041.46
SEWER	\$4,399,500.00	\$147,167.23	\$ 1,710,761.06