

JULY 2023 FINANCIAL REPORT

FUND	MONTH REVENUE	FUND BALANCE
GENERAL	\$ 131,661.43	\$ 1,211,506.77
WATER	\$ 24,041.50	\$ -5,611.39
ELECTRIC	\$ 90,767.70	\$ 920,544.60
SEWER	\$ 439,068.19	\$ 761,941.41

REVENUE

EXPENSES

FUND	BUDGET	MONTH EXPENSES	YEAR TO DATE
GENERAL	\$ 569,600.00	\$ 124,979.15	\$ 399,020.43

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WATER	\$185,000.00	\$16,636.54	\$96,328.11
ELECTRIC	\$921,110.00	\$63,784.41	\$ 466,064.93
SEWER	\$4,399,500.00	\$21,686.60	\$ 1,563,593.83