

JUNE 2023 FINANCIAL REPORT

FUND	MONTH REVENUE	FUND BALANCE
GENERAL	\$ 27,600.98	\$ 1,204,685.83
WATER	\$ 15,093.64	\$ -13,032.95
ELECTRIC	\$ 103,821.47	\$ 743,473.48
SEWER	\$ 31,881.70	\$ 344,538.82

REVENUE

EXPENSES

FUND	BUDGET	MONTH EXPENSES	YEAR TO DATE
GENERAL	\$ 569,600.00	\$ 50,865.24	\$ 274,042.97

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WATER	\$185,000.00	\$16,598.19	\$79,691.57
ELECTRIC	\$921,110.00	\$135,943.47	\$ 402,176.03
SEWER	\$4,399,500.00	\$393,818.02	\$ 1,541,854.98