

### 2023-2024

July 1 Balance \$883,746

	Receipts (1&2)	Expenditures (1&2)	Balance	22-23 Balance
July	\$125,242.15	\$40,766.10	\$968,222.05	\$706,236.00
August	\$139,046.50	\$81,236.60	\$1,026,031.95	\$780,435.00
September	\$138,194.95	\$258,418.92	\$905,807.98	\$658,227.00
October	\$205,601.83	\$242,614.93	\$868,793.88	\$590,420.00
November	\$173,924.12	\$246,699.77	\$796,019.23	\$542,755.00
December				\$549,998.00
January				\$1,180,615.00
February				\$1,142,217.00
March				\$1,079,271.00
April				\$1,090,985.00
May				\$995,900.00
June				\$1,046,072.00
<b>Total</b>	<b>\$782,009.55</b>	<b>\$869,736.32</b>		<b>\$421,886.00</b>

### 2022-2023

July 1 Balance \$624,186

	Receipts (1&2)	Expenditures (1&2)	Balance
July	\$128,009.00	\$45,959.00	\$706,236.00
August	\$127,597.00	\$53,398.00	\$780,435.00
September	\$139,446.00	\$261,654.00	\$658,227.00
October	\$183,283.00	\$251,090.00	\$590,420.00
November	\$166,268.00	\$212,765.00	\$542,755.00
December	\$304,843.00	\$297,600.00	\$549,998.00
January	\$841,254.00	\$210,637.00	\$1,180,615.00
February	\$189,921.00	\$228,319.00	\$1,142,217.00
March	\$159,501.00	\$222,447.00	\$1,079,271.00
April	\$239,065.00	\$227,351.00	\$1,090,985.00
May	\$171,606.00	\$266,691.00	\$995,900.00
June	\$531,770.00	\$481,598.00	\$1,046,072.00
<b>Total</b>	<b>\$3,182,563.00</b>	<b>\$2,759,509.00</b>	<b>\$421,886.00</b>

### 2023-2024

Fund 4 July 1 Balance \$264,666.66

Description	Expenditure	Receipts	Balance
Gravel Lot	\$41,291.53		\$223,375.13
Concrete Lot	\$74,500.00		\$148,875.13
Gym Floor	\$1,635.00		\$147,240.13
Safety Grant		\$50,000.00	\$197,240.13
<b>Total</b>	<b>\$117,426.53</b>		

### 2021-2022

July 1 Balance \$515,518

	Receipts (1&2)	Expenditures (1&2)	Balance
July	\$113,175.00	\$27,077.00	\$601,616.00
August	\$112,115.00	\$85,857.00	\$627,874.00
September	\$159,753.00	\$208,521.00	\$579,106.00
October	\$180,035.00	\$214,085.00	\$545,056.00
November	\$159,601.00	\$214,509.00	\$490,148.00
December	\$291,310.00	\$261,725.00	\$519,733.00
January	\$808,357.00	\$195,580.00	\$1,132,510.00
February	\$114,694.00	\$196,576.00	\$1,050,628.00
March	\$200,707.00	\$209,587.00	\$1,041,748.00
April	\$163,655.00	\$194,874.00	\$1,010,529.00
May	\$126,649.00	\$223,662.00	\$913,516.00
June	\$345,246.00	\$472,250.00	\$786,512.00
<b>Total</b>	<b>\$2,775,297.00</b>	<b>\$2,504,303.00</b>	<b>\$270,994.00</b>