

April 2022 Financial Summary

Financial Statement April 2022⁽¹⁾

1. Total Operating Revenues	\$972,059
2. <u>Total Operating Expenditures</u>	<u>\$ 1,301,270</u>
3. Monthly Operating Net	(\$329,212)

Year to Date (YTD) Financial Statement⁽¹⁾

1. Total Operating Revenues	\$ 3,778,899
2. <u>Total Operating Expenditures</u>	<u>\$ 3,715,933</u>
3. YTD Operating Net	\$ 62,966

Consolidated Cash Summary⁽¹⁾

Restricted & Unrestricted Cash – Non-bond Fund Accounts

1. Beginning Balance	\$ 11,410,282
2. Ending Balance	\$10,273,611

Bond Funds

1. Beginning Balance	\$10,390,112
2. Ending Balance	\$10,388,982

⁽¹⁾ As of 4/30/2022
Prepared 5/5/2022