



September 2022 Financial Summary

Financial Statement September 2022⁽¹⁾

1. Total Operating Revenues	\$1,445,655
2. <u>Total Operating Expenditures</u>	<u>\$ 1,352,714</u>
3. Monthly Operating Net	\$92,941

Year to Date (YTD) Financial Statement⁽¹⁾

1. Total Operating Revenues	\$ 10,671,804
2. <u>Total Operating Expenditures</u>	<u>\$ 9,111,492</u>
3. YTD Operating Net	\$ 1,560,312

Consolidated Cash Summary⁽¹⁾

Restricted & Unrestricted Cash – Non-bond Fund Accounts

1. Beginning Balance	\$11,610,912
2. Ending Balance	\$12,344,750

Bond Funds

1. Beginning Balance	\$ 9,298,408
2. Ending Balance	\$ 8,958,537

⁽¹⁾ As of 9/30/2022
Prepared 10/5/2022