



November 2022 Financial Summary

Financial Statement November 2022⁽¹⁾

1. Total Operating Revenues	\$950,981
2. <u>Total Operating Expenditures</u>	<u>\$ 1,117,468</u>
3. Monthly Operating Net	(\$166,487)

Year to Date (YTD) Financial Statement⁽¹⁾

1. Total Operating Revenues	\$ 13,059,155
2. <u>Total Operating Expenditures</u>	<u>\$ 11,069,682</u>
3. YTD Operating Net	\$ 1,989,472

Consolidated Cash Summary⁽¹⁾

Restricted & Unrestricted Cash – Non-bond Fund Accounts

1. Beginning Balance	\$13,168,892
2. Ending Balance	\$11,519,685

Bond Funds

1. Beginning Balance	\$ 8,704,407
2. Ending Balance	\$ 18,419,155

⁽¹⁾ As of 11/30/2022
Prepared 12/6/2022