

FIRE ADVALOREM FUND**CASH FLOW**

	FY22 Current Budget	FY22 Projected Close	FY23 Proposed Budget
Cash & Receivables net of Liabilities	\$ 667,316	\$ 667,316	\$ 976,316
Revenues	210,000	220,000	225,000
Expenditures	(112,500)	(71,000)	(856,761)
Revenue Over/(Under) Expense	97,500	149,000	(631,761)
Transfers In	160,000	160,000	-
Transfers Out	-	-	-
Operations net of transfers	257,500	309,000	(631,761)
Projected Ending Cash	\$ 924,816	\$ 976,316	\$ 344,555

LIBRARY FUND**CASH FLOW**

	FY22 Current Budget	FY22 Projected Close	FY23 Proposed Budget
Cash & Receivables net of Liabilities	\$ 83,192	\$ 83,192	\$ 65,033
Revenues	\$ 88,380	\$ 88,393	\$ 68,295
Expenditures	\$ (109,050)	\$ (106,050)	\$ (75,100)
Revenue Over/(Under) Expense	\$ (20,670)	\$ (17,657)	\$ (6,805)
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ (502)	\$ -
Operations net of transfers	(20,670)	(18,159)	(6,805)
Projected Ending Cash	\$ 62,522	\$ 65,033	\$ 58,228

RECREATIONAL ACTIVITIES FUND**CASH FLOW**

	FY22 Current Budget	FY22 Projected Close	FY23 Proposed Budget
Cash & Receivables net of Liabilities	\$ 34,765	\$ 34,765	\$ 41,139
Revenues	\$ 216,000	\$ 320,135	\$ 322,900
Expenditures	\$ (188,575)	\$ (263,761)	\$ (260,525)
Revenue Over/(Under) Expense	\$ 27,425	\$ 56,374	\$ 62,375
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ (20,000)	\$ (50,000)	\$ (50,000)
Operations net of transfers	7,425	6,374	12,375
Projected Ending Cash	\$ 42,190	\$ 41,139	\$ 53,514

GAS TAX FUND
CASH FLOW

	FY22 Current Budget	FY22 Projected Close	FY23 Proposed Budget
Cash & Receivables net of Liabilities	\$ 112,094	\$ 112,094	\$ 151,764
Revenues	\$ 196,050	\$ 244,670	\$ 252,070
Expenditures	\$ (25,000)	\$ (25,000)	\$ (25,000)
Revenue Over/(Under) Expense	\$ 171,050	\$ 219,670	\$ 227,070
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ (160,000)	\$ (180,000)	\$ (220,000)
Operations net of transfers	11,050	39,670	7,070
Projected Ending Cash	\$ 123,144	\$ 151,764	\$ 158,834

COURT CORRECTIONS FUND
CASH FLOW

	FY22 Current Budget	FY22 Projected Close	FY23 Proposed Budget
Cash & Receivables net of Liabilities	\$ 78,226	\$ 78,226	\$ 65,426
Revenues	\$ 35,200	\$ 36,800	\$ 37,000
Expenditures	\$ (55,600)	\$ (49,600)	\$ (59,500)
Revenue Over/(Under) Expense	\$ (20,400)	\$ (12,800)	\$ (22,500)
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Operations net of transfers	(20,400)	(12,800)	(22,500)
Projected Ending Cash	\$ 57,826	\$ 65,426	\$ 42,926

JAIL CORRECTIONS FUND**CASH FLOW**

	FY22 Current Budget	FY22 Projected Close	FY23 Proposed Budget
Cash & Receivables net of Liabilities	\$ 72,061	\$ 72,061	\$ 104,321
Revenues	\$ 37,450	\$ 40,500	\$ 42,000
Expenditures	\$ (149,248)	\$ (8,240)	\$ (8,240)
Revenue Over/(Under) Expense	\$ (111,798)	\$ 32,260	\$ 33,760
Transfers In	\$ 51,008	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Operations net of transfers	(60,790)	32,260	33,760
Projected Ending Cash	\$ 11,271	\$ 104,321	\$ 138,081

SPORTS TOURISM EVENT CENTER FUND**CASH FLOW**

	FY22 Current Budget	FY22 Projected Close	FY23 Proposed Budget
Cash & Receivables net of Liabilities	\$ 100	\$ 100	\$ 100
Revenues	\$ 63,450	\$ 55,000	\$ 55,500
Expenditures	\$ (349,054)	\$ (360,554)	\$ (365,304)
Revenue Over/(Under) Expense	\$ (285,604)	\$ (305,554)	\$ (309,804)
Transfers In	\$ 284,730	\$ 305,554	\$ 309,804
Transfers Out	\$ -	\$ -	\$ -
Operations net of transfers	(874)	-	-
Projected Ending Cash	\$ (774)	\$ 100	\$ 100

SPORTS TOURISM MULTI-USE FIELDS OPERATIONS FUND**CASH FLOW**

	FY22 Current Budget	FY22 Projected Close	FY23 Proposed Budget
Cash & Receivables net of Liabilities	\$ 1,402	\$ 1,402	\$ 1,402
Revenues	\$ 47,027	\$ 29,025	\$ 29,025
Expenditures	\$ (405,751)	\$ (387,434)	\$ (450,276)
Revenue Over/(Under) Expense	\$ (358,724)	\$ (358,409)	\$ (421,251)
Transfers In	\$ 360,086	\$ 358,409	\$ 421,251
Transfers Out	\$ -	\$ -	\$ -
Operations net of transfers	1,362	-	-
Projected Ending Cash	\$ 2,764	\$ 1,402	\$ 1,402