

Fiscal YTD Summary(Pub) 2022-2023

General Assistance Fund

Beginning Balance 4-1-2022		34,958.33
Revenues		
Property Tax	3,693.41	
Interest	4.78	
Total Revenues:	3,698.19	
Expenses		
Total Expenses:	0.00	
Ending Balance 3-31-2023		38,656.52
Disbursement Summary		
Vendor/Provider - Purpose		Amount
none		