

**TREASURER'S REPORT**  
**Aug '23**  
**Fiscal Year 2023**

<b>General Fund Revenue</b>	<b>\$250,357</b>
<b>General Fund Expenditures</b>	<b>\$67,178</b>

<b>Restricted Revenue</b>	<b>\$223,499</b>
<b>Restricted Expense</b>	<b>\$3,747</b>

<b>CD Activity</b>	
CD Purchased - Community Bank 6mth - 5.02%	\$ 1,000,000
CD Purchased - Community Bank 13mth - 5.02%	\$ 2,391,000