



## 2022 Treasurer's Report

Fund	Beginning Balance	Revenues	Expenses	Ending Balance
General Fund (Fund 10)	6,137,808	19,541,706	19,361,989	6,317,526
Gift Fund (Fund 21)	298,279	143,232	140,814	300,697
Special Education Fund (Fund 27)	0	3,699,213	3,699,213	0
Non-Referendum Debt Service (Fund 38)	6	159,982	117,476	42,512
Referendum Debt Service Fund (Fund 39)	281,754	5,416,715	5,459,476	238,993
Capital Projects Fund (Fund 41)	310,958	50,010	0	360,968
Capital Projects Fund (Fund 46)	1,066	1	0	1,067
Capital Projects Fund (Fund 49)	42,506	0	42,506	0
Food Service Fund (Fund 50)	127,582	1,297,728	1,068,392	356,918
Community Services Fund (Fund 80)	210,338	664,260	528,405	346,193
Cooperative Programs Fund (Fund 99)	0	979	979	0

*\*The above numbers are unaudited, un-finalized numbers being audited by board hired independent auditors from Miller, Brussels, Ebben and Glaeske*