

# Forecasted Finances at a Glance - General Fund

## Lakewood City SD

November FY23 Forecast as filed

**\$41,329,030**

Cash Balance as of 6/30/22

**\$80,808,403**

2023 Forecasted Revenues

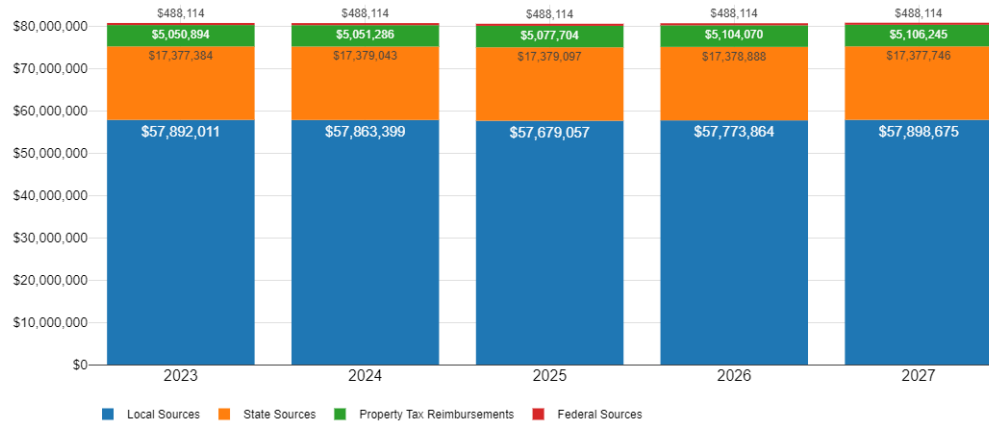
**\$74,778,704**

2023 Forecasted Expenses

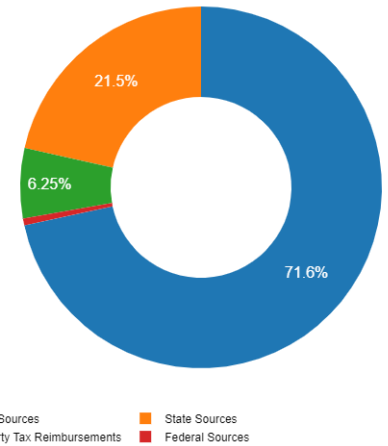
**\$47,358,729**

Cash Balance as of 6/30/23

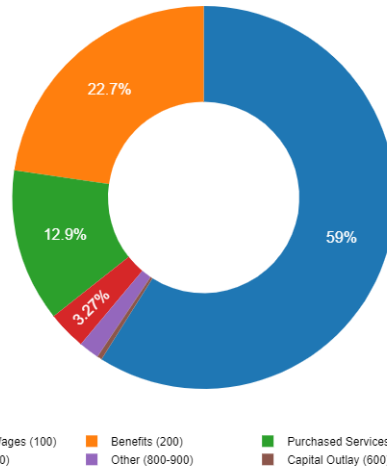
Forecasted General Fund Revenues by Source



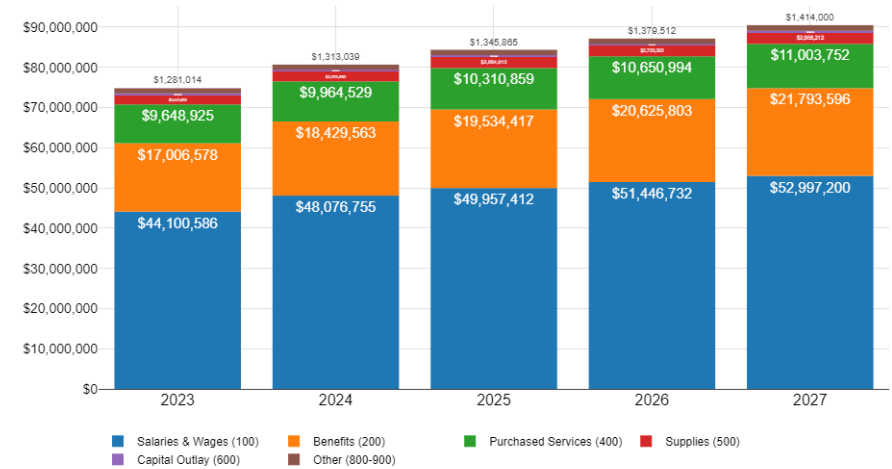
General Fund Current Year Revenues by Source



General Fund Current Year Expenses by Object



Forecasted General Fund Expenses by Object



Forecasted General Fund Balances

