		TIAN COUNTY BO RUARY 2023 FINA		
		2023 ACTIVITY	2022 ACTIVITY	
3EGINNI	ING BALANCE 02/01/23	41,278,092.21	23,958,907.39	BEGINNING BALANCE 02/01/22
TOTAL R	ECEIPTS 02/2023	7,633,885.49	5,724,736.38	TOTAL RECEIPTS 02/2022
BALANC	E PLUS RECEIPTS	48,911,977.70	29,683,643.77	BALANCE PLUS RECEIPTS
		0.050.047.00	0 004 570 77	
CLAIMS		2,952,317.23	3,021,578.77	
PAYROL	L	4,225,802.52	3,810,913.90	PAYROLL
TOTAL E	XPENDITURES	7,178,119.75	6,832,492.67	TOTAL EXPENDITURES
EDGER	8 BALANCE 02/28/2023	41,733,857.95	22,851,151.10	LEDGER BALANCE 02/28/2022
		42 000 000 00	00 074 470 00	
	ALANCE 02/28/2023	43,222,396.88	23,874,470.80	
OUTSTANDING DEPOSIT OUTSTANDING CHECKS		40.00 1,488,578.93	1,023,519.70	OUTSTANDING DEPOSIT OUTSTANDING CHECKS
JU151A	INDING CHECKS	1,400,570.95	1,023,519.70	OUTSTAINDING CHECKS
ACTUAL	CASH BALANCE 02/28/2023	41,733,857.95	22.851.151.10	ACTUAL CASH BALANCE 02/28/22
	General Fund	15,791,469.41	10,349,988.39	
	Special Revenue	871,497.23	752,810.60	
	District Activity Funds	3,226,050.50	2,785,795.10	•
	School Activity Funds	3,472,457.80	2,462,827.14	
	Capital Outlay Cash	1,566,656.16	870,516.66	Capital Outlay Cash
	FSPK Building Cash	2,523,726.72	1,180,783.71	FSPK Building Cash
	Construction Fund	10,382,037.01	620,114.33	
	Debt Service Fund	76,348.87	1,260,642.65	
	Food Service	3,206,563.83	2,074,172.53	
	Daycare Fund	617,050.42	493,499.99	Daycare Fund
	Total 02/28/23	41,733,857.95	22,851,151.10	Total 02/28/22