

July 1, 2023 – June 30, 2024 UFIR

Alcohol Regulatory Fund –

Debit: 6,732.61
Credit: 5,321.01

ARPA –

Debit: 7,135.70
Credit: 0.00

General –

Debit: 179,073.08
Credit: 178,484.18

FEMA –

Debit: 42,654.03
Credit: 0.00

O&M –

Debit: 500.70
Credit: 0.00

Road Fund –

Debit: 13,616.17
Credit: 0.00

Water Revenue –

Debit: 110,170.50
Credit: 104,842.11

TOURISM –

Debit: 1,118.61
Credit: 12,000.00

TOTAL –

Debit: 361,001.40
Credit: 300,647.30
-60,354.10

A total of 63,405.90 (sixty-three thousand four hundred five dollars and ninety cents) was spent from FEMA, ARPA, and the Road fund on projects specifically related to those accounts from previously deposited funds. The actual difference of this factor is a profit of 3,051.80 (three thousand fifty-one dollars and eighty cents).

General Fund

Debit – \$169,451.47

Credit – \$168,206.69

ARPA

Debit – \$2,585.60

Alcohol Revenue

Debit – \$6,352.30

Credit – \$6,344.58

Water Revenue

Debit – \$85,366.86

Credit – \$84,190.27

Tourism

Debit –

Credit – \$12,000.00