

Cash Control

Month

7/31/2023

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Distributions</u>	<u>Ending Balance</u>
General Fund	\$114,668.42	\$20,993.13	\$5,947.20	\$129,714.35
Park	\$10,522.40			\$10,522.40
Park Develop	<u>7,000.00</u>			\$7,000.00
Sub total	\$132,190.82	\$20,993.13	\$5,947.20	\$147,236.75
Savings				
Total Funds				