

## Settlement of Accounts

For the period 07/01/22 Thru 07/31/22

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
01	1,729,199.68	130,233.64	0.00	102,831.25	0.00	1,756,602.07
02	650,177.07	98,145.94	0.00	98,728.74	0.00	649,594.27
03	52,320.32	28,800.40	0.00	23,318.79	0.00	57,801.93
04	1,525.62	76.00	0.00	0.00	0.00	1,601.62
05	2,851.88	91.89	0.00	0.00	0.00	2,943.77
07	0.00	1,677.10	0.00	1,677.10	0.00	0.00
08	0.00	1,439.93	0.00	1,439.93	0.00	0.00
09	15,887.98	807.71	0.00	408.88	0.00	16,286.81
11	17,367.99	206.99	0.00	20.00	0.00	17,554.98
13	1,976.39	97.36	0.00	0.00	0.00	2,073.75
15	30,838.00	2,278.28	0.00	0.00	0.00	33,116.28
18	419.12	0.00	0.00	0.00	0.00	419.12
19	34,672.71	23.93	0.00	0.00	0.00	34,696.64
23	0.00	16,294.42	0.00	16,294.42	0.00	0.00
25	0.00	37,765.76	0.00	37,765.76	0.00	0.00
28	1,508.44	0.00	0.00	0.00	0.00	1,508.44
31	22,829.81	600.00	0.00	0.00	0.00	23,429.81
41	5,307.67	13.66	0.00	0.00	0.00	5,321.33
42	55,715.69	1,058.04	0.00	0.00	0.00	56,773.73
43	618,500.52	426.85	0.00	0.00	0.00	618,927.37
45	17,481.31	12.06	0.00	477.25	0.00	17,016.12
46	33,501.04	600.00	0.00	0.00	0.00	34,101.04
47	0.00	150.00	0.00	150.00	0.00	0.00
49	52,923.70	675.75	0.00	801.53	0.00	52,797.92
52	204,551.72	49,522.01	0.00	83,448.60	0.00	170,625.13
55	13,823.86	2,034.08	0.00	0.00	0.00	15,857.94
56	633,395.30	437.13	0.00	58,362.67	0.00	575,469.76
57	8,800.22	1,260.00	0.00	0.00	0.00	10,060.22
<b>Grand Totals</b>	<b>4,205,576.04</b>	<b>374,728.93</b>	<b>0.00</b>	<b>425,724.92</b>	<b>0.00</b>	<b>4,154,580.05</b>

Printed by: Supervisor