Reven	ue	All Funds FY22	All Funds FY21	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety	
ocal Sources		113,563,261	111,455,948	2%	85,938,056	17,803,042	-	4,098,107	3,989,749	-	1,734,308	-	
tate Sources		8,044,468	7,088,084	13%	5,911,733	-	-	2,132,736	-	-	-	-	
ederal Sources		3,832,547	3,670,146	4%	3,832,547	-	-	-	-	-	-	-	
	Total Revennr8	2T(3,.5888)46 T	J7.5074 0 TD0 T	v)-8771.7(-) T	J6.7738 0 TD[)-5931(545,	690) J J 7.17 96 0 7	TD[)-8038	.1(-) TJ8.0381 0 T	Γ D [-	-)-6789.5(-) T J6.29) TD[-)-65
	Tour Reveniro	21(2),2000)10 1	07.50710 1D0 1g	, , , , , , , , , , , , , , , , , , , ,	001/120 0 1D ₁) 5,51(515,	(0) () FO (11) (0 ()	12() 0000	ii() tuoiosoi	.D[) 0/0/12()#00/25 (, 12[,
		l											

CONSENT AGENDA ITEM

All Funds All Funds Operations/ Municipal
Current Assets 11/30/2021 11/30/2020 % Incr/(Decr) Educational Maintenance Debt Service Transportation

	Balance <u>10/31/2021</u>	Current <u>Receipts</u>	Current <u>Disbursement</u>	Balance <u>11/30/2021</u>
Cash	2,493,940.48			