

OPRATING FUND REQUIREMENTS FOR 2022-23

94.2k Operating funds on hand July 1, 2022

Do we have enough operating funds for the current fiscal year? - YES

NOT INCLUDED IN APPROPRIATIONS

6K Plowing

1.2k Equipment Computers ?

4k CPA 2023

1.8k Circulation \$300/month * 6

1k Hoopla

16.3k Prior year's accounts payable at end of year.

3.1k Budgeted revenue, not from apropriations.

33.4k Total Operating Funds Required beyond Appropriations.

bud	revised	Short Fall
8000	14000	6000
500	1700	1200
6000	10000	4000
	1800	1800
	1000	1000

Do we have enough operating funds, until we receive our appropriations in October? - YES

4 Months without appropriations (July - October)

252.6k Yearly expenses = Budget Expenses (219.2k) + 33.4k

84.2k 4/12 of Expenses

Operating funds exceed requirements by 10k.

Operating funds available end of August = 53.2k

Reserve funds end of August = 2.2k

Adjust budget?