le						
Revenue		Expense			Operating Balance	
nount	F	und	Amount		Fund	Amount
3,218,168.06		10	\$1,094,946		10	\$282,166
\$613,173.51		20	\$131,284		20	\$90,326
\$836,160.51		30	\$950		30	\$450,459
\$242,127.47		40	\$70,421		40	\$54,110
\$209,604.41		50	\$2,595		50	-\$12,958
\$183,081.90		60	\$199,997		60	-\$181,881
\$34,164.60		70	\$0		70	\$2,628
\$0.00		90	\$0		90	\$0
; ·	3,218,168.06 \$613,173.51 \$836,160.51 \$242,127.47 \$209,604.41 \$183,081.90 \$34,164.60	3,218,168.06 \$613,173.51 \$836,160.51 \$242,127.47 \$209,604.41 \$183,081.90 \$34,164.60	3,218,168.06 10 \$613,173.51 20 \$836,160.51 30 \$242,127.47 40 \$209,604.41 50 \$183,081.90 60 \$34,164.60 70	3,218,168.06 10 \$1,094,946 \$613,173.51 20 \$131,284 \$836,160.51 30 \$950 \$242,127.47 40 \$70,421 \$209,604.41 50 \$2,595 \$183,081.90 60 \$199,997 \$34,164.60 70 \$0	3,218,168.06 10 \$1,094,946 \$613,173.51 20 \$131,284 \$836,160.51 30 \$950 \$242,127.47 40 \$70,421 \$209,604.41 50 \$2,595 \$183,081.90 60 \$199,997 \$34,164.60 70 \$0	3,218,168.06 10 \$1,094,946 10 \$613,173.51 20 \$131,284 20 \$836,160.51 30 \$950 30 \$242,127.47 40 \$70,421 40 \$209,604.41 50 \$2,595 50 \$183,081.90 60 \$199,997 60 \$34,164.60 70 \$0 70

The operating balances from the beginning of the year are not yet audited. Once they are audited all balances will be updated. These are the fund balances in our operating accounts as of 9/15/23. The negative balances are due to the encumbered bills and I will make a transfer to pay these. I make the transfer after the board meeting because the daily interest rate is much higher in Illinois Funds than our other accounts.

Investment Balances		I	Interest on Acco	unts for June 202	3	
Fund	Amount	A	Account	Interest earned		
10	\$9,382,122.57	1	DDA	\$759.92		
20	\$1,720,313.77		Operating	\$249.54		
30	\$707,184.27	F	Flex	\$11.93		
40	\$1,272,700.82		Online	\$63.90		
50	\$669,020.77	I	mprest	\$0.22		
60	\$27,850,301.30	F	RACE	\$30.49		
70	\$1,999,407.06	A	Activity	\$62.15		
90	\$16,150.86	I	Investment	\$193,878.40		