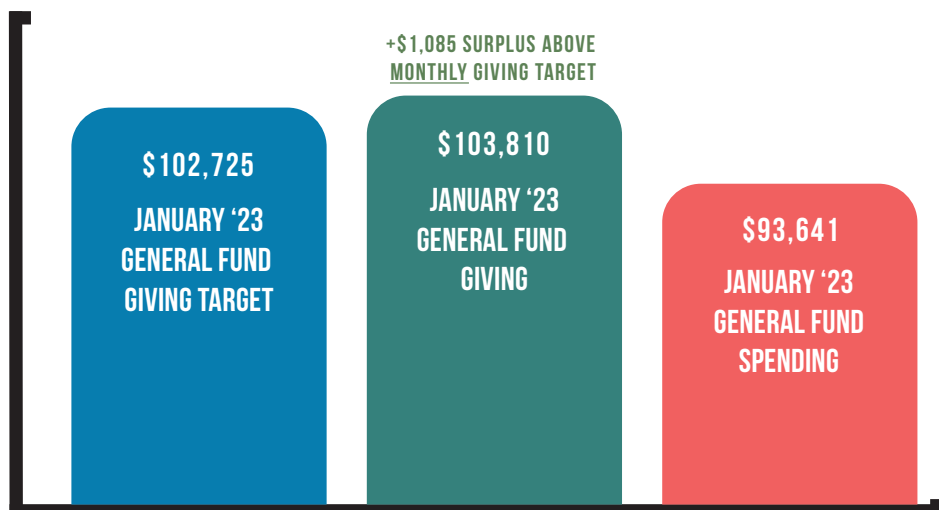


JANUARY 2023 FINANCIAL UPDATE

The charts below show the General Fund budget, giving, and expenses for all General Fund activity for the month of January and the ending balances in all Funds as of January 31st.

JANUARY 2023 GENERAL FUND ACTIVITY



SNAPSHOT OF ALL FUNDS ON JANUARY 31, 2023

