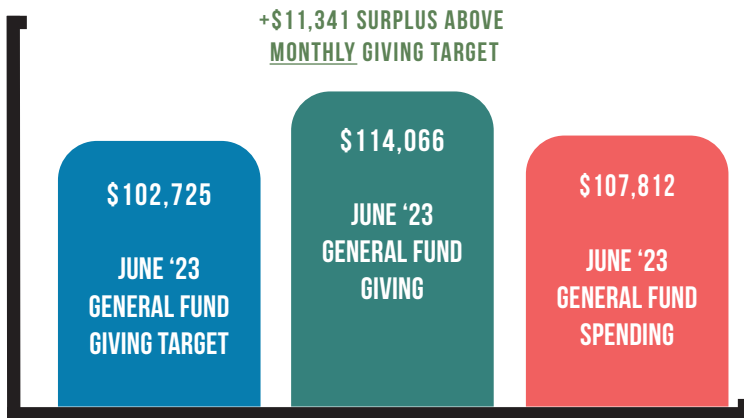


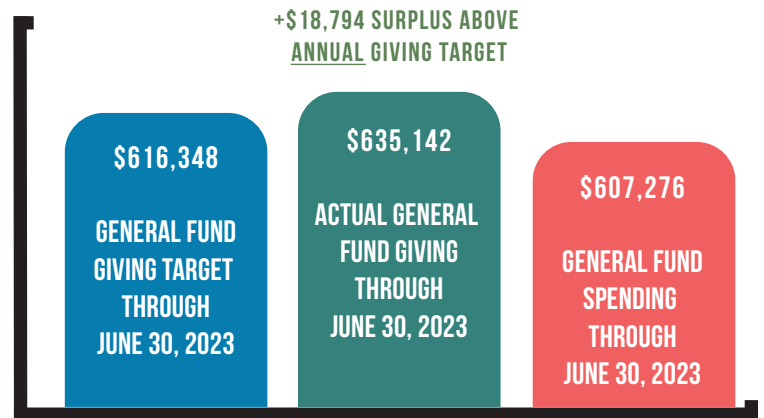
JUNE 2023 FINANCIAL UPDATE

The charts below show the General Fund budget, giving, and expenses for all General Fund activity for the month of June and the ending balances in all Funds as of June 30th.

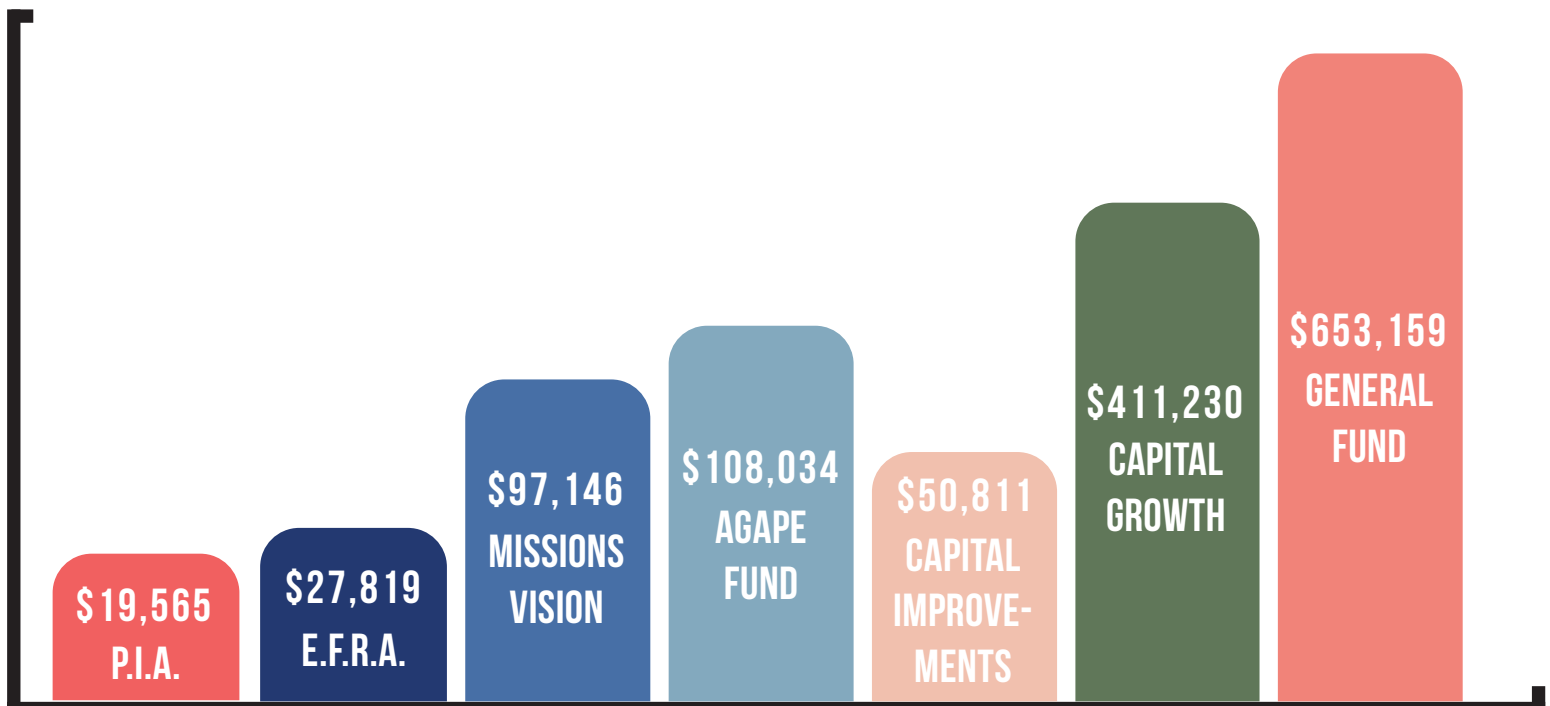
JUNE 2023 GENERAL FUND ACTIVITY



2023 GENERAL FUND SNAPSHOT



SNAPSHOT OF ALL FUNDS ON JUNE 30, 2023



*VISUAL REPRESENTATIONS ARE NOT TO SCALE