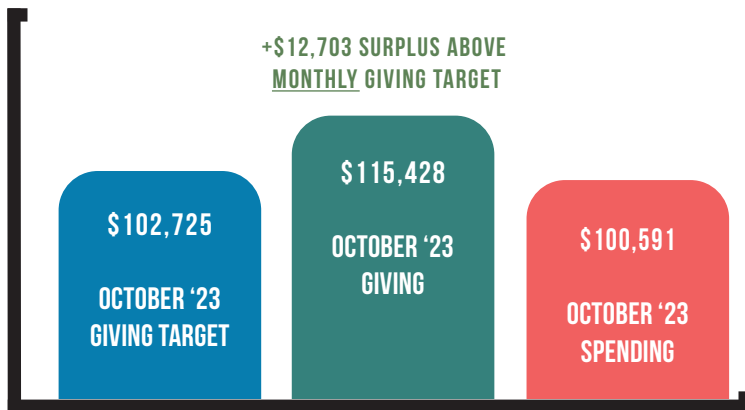


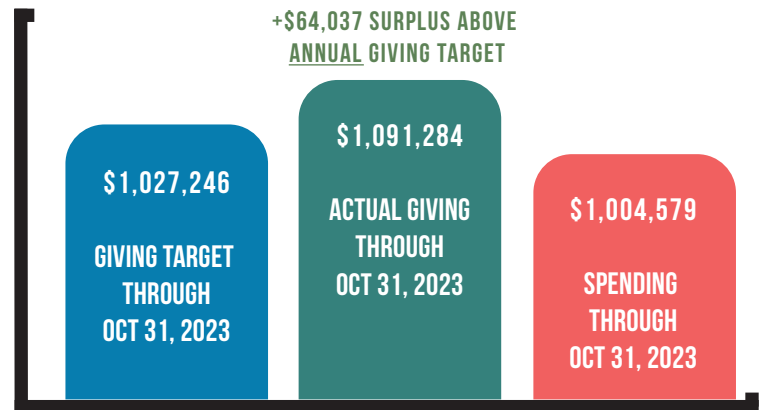
# OCTOBER 2023 FINANCIAL UPDATE

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

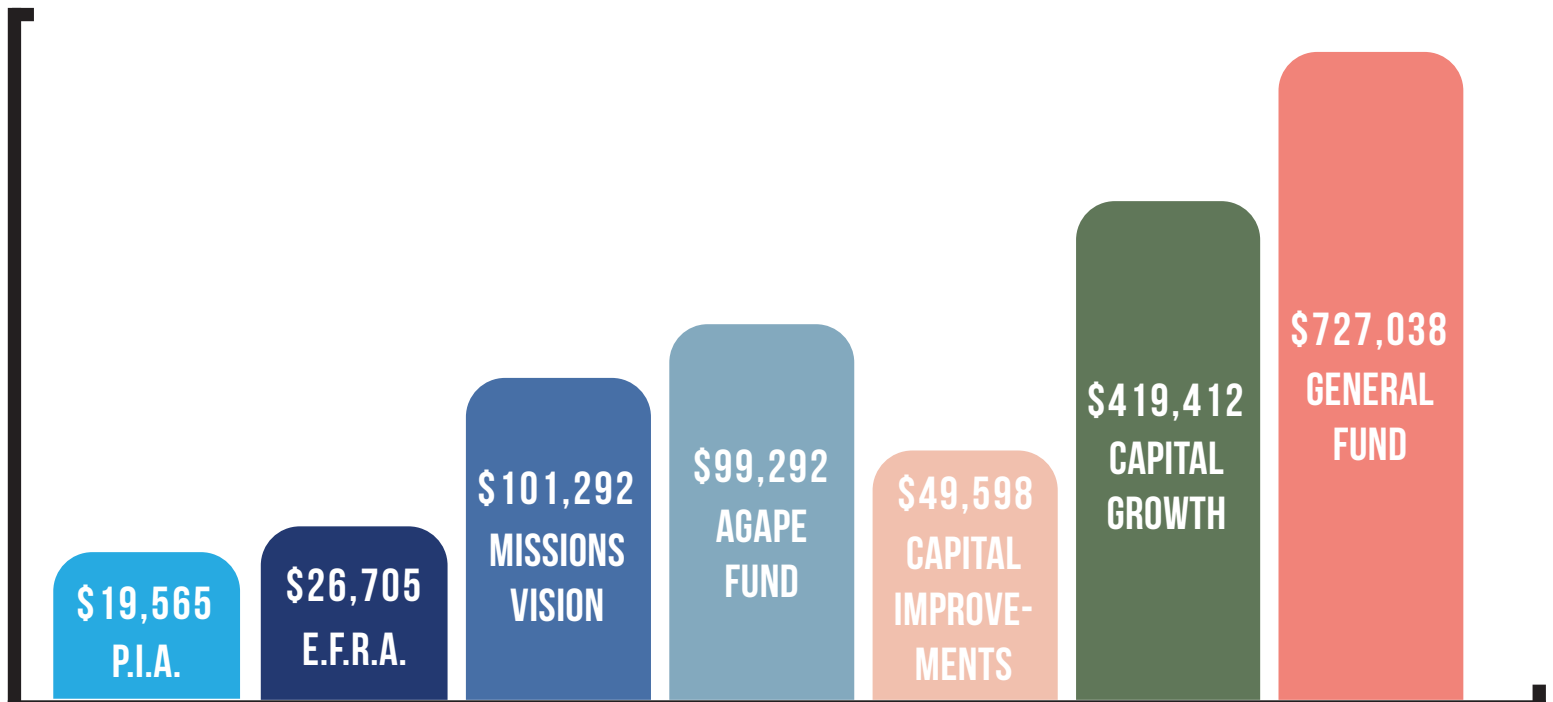
## OCTOBER 2023 GENERAL FUND ACTIVITY



## 2023 GENERAL FUND SNAPSHOT



## SNAPSHOT OF ALL FUNDS ON OCTOBER 31, 2023



\*VISUAL REPRESENTATIONS ARE NOT TO SCALE