

**CASH RECEIVED
DECEMBER 2022**

RECEIPTS - City	Current Month	Received to Date	Est. 2022 Rev.	% of Total	NOTES
Materials Replacement	\$109.98	\$1,050.82	\$3,300.00	32%	
County Reimbursements	\$0.00	\$213,739.57	\$211,755.00	101%	
Gifts & Grants	\$1,894.30	\$16,406.69	\$18,650.00	88%	
Copywork	\$237.80	\$2,999.00	\$2,500.00	120%	
Fees	\$122.75	\$321.50	\$500.00	64%	
TRIP		\$2,460.77	\$0.00		
TOTAL	\$2,364.83	\$236,978.35	\$236,705.00	100%	