

approved 2022-2023

	2022-2023
Revenues	\$ 275,000
Expenditures	\$ 298,546
Fund Balance	\$ 253,552
Ending Fund Balance 9/2022	\$ 230,006
Expenses	
Expenses	
Accounting & Auditing	\$ 6,361
534000 Contract Services	\$ 153,684
540000 Travel	\$ 3,000
541000 Phone	\$ 16,673
542000 Postage	\$ 683
545000 Insurance	\$ 3,879
546000 Equipment Maintenance	\$ 2,865
549150 Special District Fees	\$ 175
551000 Office Supplies	\$ 533
551501 Computer Supplies	\$ 550
551200 Equipment <\$1000	\$ 3,000
564000 Equipment	\$ 2,000
566400 Law Books & Subscriptions	\$ 102,643
Miscellaneous expense	\$ 500
Advertising/Outreach	\$ 2,000
TOTAL	\$ 298,546