

Fiscal Year 2022-2023 Year End (Unaudited)

Water Fund (200) Projected Unexpended Balance	\$ 663,836
Less: Water Fund 6 Months Reserve	<u>\$ (544,068)</u>
Discretionary Spending for Decision: Water Fund	\$ 119,768
Wastewater Fund (800) Projected Unexpended Balance	\$ 671,638
Less: Wastewater Fund 6 Months Reserve	<u>\$ (473,406)</u>
Discretionary Spending for Decision: Wastewater Fund	\$ 198,232