

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>			
Month	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Totals
Opening Operations Fund Balance	68,229	65,601	60,025	52,825	47,103	38,972	30,057	21,493	18,637	37,880	54,326	70,120	-
Total Income	4,151	711	2,151	1,231	365	529	154	6,483	30,404	23,150	22,205	14,208	104,445
Total Operations Expenses	6,779	6,287	9,350	6,952	8,496	9,444	8,718	9,339	11,161	6,704	6,411	6,306	95,947
Net Income vs Expenses	(2,628)	(5,576)	(7,200)	(5,722)	(8,131)	(8,915)	(8,564)	(2,856)	19,243	16,446	15,794	7,902	8,498
Capital Fund Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Operations Fund Balance	65,601	60,025	52,825	47,103	38,972	30,057	21,493	18,637	37,880	54,326	70,120	78,021	-
Opening Capital Reserve Balance	26,793	26,793	26,799	26,803	26,806	20,990	20,993	20,995	20,998	21,000	21,002	21,004	0
Interest Earned	3	3	3	3	3	3	3	2	2	2	2	2	34
Capital Reserve Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve Expenditures	0	0	0	0	5,819	0	0	0	0	0	0	0	5,819
Ending Capital Reserve Balance	26,796	26,799	26,803	26,806	20,990	20,993	20,995	20,998	21,001	21,002	21,004	21,006	0
Total Operations + Reserve Balance	92,397	86,824	79,628	73,910	59,962	51,050	42,488	39,635	58,880	75,328	91,124	99,027	0
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>			