

| <b>FUND SUMMARY</b>   | <b><u>BEG BALANCE</u></b> | <b><u>REVENUES</u></b> | <b><u>EXPENDITURES</u></b> | <b><u>END BALANCE</u></b> |
|-----------------------|---------------------------|------------------------|----------------------------|---------------------------|
| GENERAL FUND          | \$ 4,021,653              | \$ 10,388,323          | \$ (10,631,866)            | \$ 3,778,110              |
| SPECIAL REVENUE FUNDS | \$ 3,217,018              | \$ 4,031,328           | \$ (2,796,329)             | \$ 4,452,018              |
| ENTERPRISE FUNDS      | \$ 9,041,220              | \$ 7,749,005           | \$ (6,870,082)             | \$ 9,920,142              |
| CAPITAL PROJECT FUNDS | \$ 6,249,724              | \$ 4,613,200           | \$ (2,968,296)             | \$ 7,894,328              |
| EQUIPMENT REPLACEMENT | \$ 445,166                | \$ 1,253,113           | \$ (668,493)               | \$ 1,029,786              |

I, Carol E. Burke, Treasurer, City of Litchfield, Montgomery County, Illinois, do hereby cerfy that, to the best of my knowledge, this is a true and correct statement of the Municipal Revenues and Expenditures as of April 30, 2023, and of the state of the Municipal Treasury as of April 30, 2023.

Carol E. Burke  
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 City Treasurer 10/20/2023