











# 2023 LOTTERY CASH FLOW

## LOTTERY FUNDS (PROJECTED):

Beginning Balance 1/1/2023	\$275,994
Lottery Proceeds	\$ 90,000
Grant Funding (for 2023 capital requests)	\$239,506
Expenses	<u>(\$605,500)</u>
Ending Balance 12/31/2023	<u>\$ 0</u>