











# 2023 LOTTERY CASH FLOW

## LOTTERY FUNDS (PROJECTED):

Beginning Balance 1/1/2023	\$292,238
Lottery Proceeds	\$103,650
General Fund Transfer Needed	\$ 54,112
Projected Expenses	<u>(\$450,000)</u>
Projected Ending Balance 12/31/2023	<u>\$ 0</u>