

Resolution to Approve Deficit Elimination Plan as of June 30, 2022 for the Major Grants Fund (00MG) – Attachment 1

Unrestricted Net Position (Deficit)	
June 30, 2022	(673,851)
Revenues:	
Federal Emergency Mgmt. Agcy- Grant	1,104,677
American Resuce Plan	23,759,498
Misc. Federal/State Grants	944,223
Total Revenues:	25,808,398
Expenditures:	
Personnel Services	90,081
Payroll Fringes	9,925
Other Services- Contracted	767,219
Materials & Supplies	99,213
Capital Outlay	359,964
Other Charges	23,521,499
Total Expenditures:	24,847,901
Unrestricted Net Position	
(Deficit) June 30, 2023	286,646
CA-CL (Deficit) June 30, 2022	(673,851)
Revenues:	25,808,398
Expenditures:	(24,847,901)
CA-CL (Deficit) June 30, 2023	286,646