

FY22 HCTV Revolving Fund

Comcast/Xfinity Franchise Fee Payments

8/2/2021	75,660.11
11/4/2021	77,552.99
2/3/2022	77,043.07
5/4/2022	78,157.95

Current Year Revenue 308,414.12

Current Year Expenditures (343,003.85)

Total (343,003.85)

Restricted Fund Bal 500.00

FY22 Beginning Fund Bal 168,305.33

134,215.60 Total Fund Balance

*As of June 30, 2022