

FY23 HCTV Revolving Fund

**Comcast/Xfinity Franchise Fee Payments**

8/4/2022	78,267.94
11/3/2022	79,409.26

<b>Current Year Revenue</b>	<u>157,677.20</u>
<b>Current Year Expenditures</b>	(122,817.05)
<b>Total</b>	<u>(122,817.05)</u>
<b>Restricted Fund Bal</b>	<u>500.00</u>
<b>FY23 Beginning Fund Bal</b>	<u>133,715.60</u>
	<u><b>169,075.75</b></u> Current Fund Balance

\*As of November 14, 2022