

GSD		SDC FUNDS ANALYSIS		FY 22-23	
SDC			FUND 03 IMPROVEMENT		FUND 04 REIMBURSE
	BALANCE FORWARD		139,427.97		60,232.62
Jul-22	Admin Fee to 01 Fund		-1,424.00		
Aug-22	Hammerhead Const. 4-159		3,476.00		1,745.00
Sep-22					
Oct-22	Sandra Sepehri 4-204		3,476.00		1,745.00
	Carolyn Mullen 3-423		3,476.00		1,745.00
Nov-22					
Dec-22					
Jan-23	Jeff Hudnall 6-053		3,476.00		1,745.00
	Jeff Hudnall 6-054		3,476.00		1,745.00
	Jeff Hudnall 6-055		3,476.00		1,745.00
Feb-23	Gregory Milles 3-433		3,476.00		1,745.00
Mar-23					
Apr-23					
May-23	J Faulconer 5-1131		3,476.00		1,745.00
Jun-23					
	Balance		165,811.97		74,192.62
		OCB	23,644.20	OCB	16,047.06
		LGIP	142,167.77	LGIP	58,145.56
			165,811.97		74,192.62

SDC Fund Analysis.xls on Office Manager PC