

**Borough of Eagles Mere**  
CONDENSED STATEMENT OF CASH TRANSACTIONS  
FOR THE YEAR DECEMBER 31, 2022

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GENERAL FUND

BALANCE, JANUARY 1, 2022	\$ 761,472
REVENUES AND OTHER FINANCING SOURCES	<u>649,356</u>
TOTAL	1,410,828
EXPENDITURES AND OTHER FINANCING USES	<u>648,624</u>
BALANCE, DECEMBER 31, 2022	<u><u>\$ 762,204</u></u>

SPECIAL REVENUE FUNDS

BALANCE, JANUARY 1, 2022	\$ 195,310
REVENUES AND OTHER FINANCING SOURCES	<u>111,783</u>
TOTAL	307,093
EXPENDITURES AND OTHER FINANCING USES	<u>74,524</u>
BALANCE, DECEMBER 31, 2022	<u><u>\$ 232,569</u></u>

The complete report is available for inspection at the Borough's office in the Eagles Mere Borough Building, P.O Box 393, 915 Laporte Avenue, Eagles Mere, Pennsylvania 17731