

**CITY OF YORK
TREASURER'S REPORT
FUND BALANCES (unaudited)**

Fund Type	10/1/2021 Balance	YTD Revenues	YTD Expenditures	3/31/22 Balance
Governmental	\$15,508,970.44	\$16,766,335.94	\$11,930,008.47	\$20,345,297.91
Enterprise	\$34,801,962.31	\$9,746,411.00	\$5,270,244.60	\$39,278,128.71
Internal Service	\$1,362,451.43	\$728,822.46	\$810,690.21	\$1,280,583.68
Total All Funds	\$51,673,384.18	\$27,241,569.40	\$18,010,943.28	\$60,904,010.30