

**CITY OF YORK
TREASURER'S REPORT (unaudited)
September 30, 2022**

Fund Type	10/1/2021 Balance	YTD Revenues	YTD Expenditures	9/30/22 Balance
Governmental	\$15,508,970.44	\$33,699,962.31	\$26,565,863.33	\$22,643,069.42
Enterprise	\$34,801,962.31	\$14,577,686.57	\$15,953,501.43	\$33,426,147.45
Internal Service	\$1,362,451.43	\$1,466,443.53	\$1,540,902.79	\$1,287,992.17
Total All Funds	\$51,673,384.18	\$49,744,092.41	\$44,060,267.55	\$57,357,209.04