

Street Fund 112

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
1 Revenues			Street Reserve				
2							
3	Billing Code	19/20 Actuals	20/21 Actuals	21/22 Budget	2022/2023 Budget	2022/2023 Suggested Budget	2022/2023 Accepted Budget
4							
5 Misc. Revenues							
6 Investment Interest	112-00-471-10	892	317	300	300	300	300
7 Total Misc Revenues		892	317	300	300	300	300
8							
9 Total Revenues		892	317	300	300	300	300
10							
11 Expenditures							
12 Capital Outlay							
13 Street Const.	112-00-651-00	0	0	46,300	0	0	0
14 Total Cap Outlay		0	0	46,300	0	0	0
15							
16 Total Expenditures		0	0	46,300	0	0	0
17							
18 Excess(deficiency) of Revenue over Expenditures		892	317	0	300	300	300
19							
20 Net Change in Fund Balance		892	317	0	300	300	300
21							
22 Beginning Fund Bal.	112-00-300-00	44,764	45,656	46,000	46,300	46,300	46,300
23							
24 Ending Fund Bal.	001-00-300-00	45,656	45,974	46,300	300	46,600	46,600