

1	Street Reserve					
3		21/22 Actuals	2022/2023 Budget	2023/2024 Proposed Budget	2023/2024 Suggested Budget	2023/2024 Suggested Budget
4						
5	Misc. Revenues					
6	Investment Interest	236	300	300	300	300
7	Total Misc Revenues	236	300	300	300	300
8						
9	Total Revenues	236	300	300	300	300
10						
11	Expenditures					
12	Capital Outlay					
13	Street Const.	0	46,300	46,300	46,300	46,300
14	Total Cap Outlay	0	46,300	46,300	46,300	46,300
15						
16	Total Expenditures	0	46,300	46,300	46,300	46,300
17						
18	Excess(deficiency) of Revenue over Expenditures	236	-46,000	-46,000	-46,000	-46,000
19						
20	Net Change in Fund Balance	236	-46,000	-46,000	-46,000	-46,000
21						
22	Beginning Fund Bal.	45974	46,209	47,209	47,209	47,509
23						
24	Ending Fund Bal.	46,209	209	1,209	1,209	1,509