

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	#N/A
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$0	\$15,622	\$15,622
C-1.2	Savings and Investments	1040	\$0	\$44,796	\$44,796
C-1.3	General Fund CD Balance	1050	\$0		
C-1.4	All Other Funds	1020	\$0		
C-1.5	Reserves (From Below)		\$1	\$13,201	\$13,201
C-1.6	Total Estimated Cash and Investments on Hand		\$1	\$73,619	\$73,619
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$1	\$13,201	\$13,201
C-2.3	Total Deductions (a+b)		\$1	\$13,201	\$13,201
C-2.4	Estimated Non-Restricted Funds Available		\$0	\$60,418	\$60,418

DOA Chart of Accounts
1070

SINKING & DEBT SERVICE FUNDS

		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	#N/A
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve			\$13,200	\$13,200
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
C-3.5	SUB-TOTAL	\$0	\$0	\$13,200	\$13,200
C-3.6	Identify the amount and project to be spent				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____ <input type="text" value="add to part c."/>				
C-3.10	<i>Date of Reserve Approval in Minutes:</i>				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$13,200	\$13,200

RESERVES	1090
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		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	#N/A
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____ <input type="text" value="add to part c."/>				
C-4.10	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS	1060
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		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	#N/A
C-5	Beginning Balance in Reserve Account (end of previous year)	\$1	\$1	\$1	\$1
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i>				
C-5.5	SUB-TOTAL	\$1	\$1	\$1	\$1
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained	\$1	\$1	\$1	\$1
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0