

	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
REVENUE	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
OPENING BALANCE						\$ 24,098.80
204-000-664 Bank Interest	\$ 10.64	\$ 38.22	\$ 15.00	\$ 23.22	254.80%	\$ 25.00
Total REVENUE	\$ 10.64	\$ 38.22	\$ 15.00	\$ 23.22	254.80%	\$ 24,123.80
EXPENDITURES	FY20-21	FY21-22	FY21-22	FY21-22	FY21-22	FY22-23
	ACTUAL	YTD (4/21-1/22)	BUDGET	OVER BUDGET	YTD % BUDGET	PROPOSED
204-446-820 Bank Fees	\$ 1.04	\$ 6.00	\$ -	\$ 6.00	100.00%	
204-446-929.001 Road Repair	\$ 125.00	\$ -	\$ 12,920.86	\$ (12,920.86)	0.00%	\$ 6,049.70
204-446-929.002 Maintenance	\$ 3,620.00	\$ 950.00	\$ 10,920.86	\$ (9,970.86)	8.70%	\$ 6,024.70
204-446-929.003 Snow Plowing	\$ 300.00	\$ 150.00	\$ 2,000.00	\$ (1,850.00)	7.50%	\$ 12,049.40
Total EXPENDITURES	\$ 4,046.04	\$ 1,106.00	\$ 25,841.72	\$ (24,735.72)	4.28%	\$ 24,123.80
CHANGE IN FUND BALANCE	\$ (4,035.40)	\$ (1,067.78)	\$ (25,826.72)	\$ 24,758.94	4.13%	\$ -