

Debt Service Fund Summary

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Proposed Budget
Revenue:				
Other Revenue	\$ 484	\$ -	\$ 5,000	\$ 7,000
Total Revenue	484	-	5,000	7,000
Expenditures:				
Total Expenditures	-	-	-	-
Excess/(Deficiency) of Revenues Over Expenditures	484	-	5,000	7,000
Other Financing Sources/(Uses):				
Transfers In	2,327,216	2,338,327	2,340,227	2,349,439
Debt Payments	(2,328,858)	(2,338,327)	(2,340,227)	(2,349,439)
Total Other Financing Sources/(Uses)	(1,642)	-	-	-
Net Change In Fund Balance:	(1,158)	-	5,000	7,000
Cumulative Fund Balance				
Beginning Fund Balance	1,003,493	998,397	1,002,335	1,007,335
Ending Fund Balance	1,002,335	998,397	1,007,335	1,014,335
Less Restrictions, Commitments & Assignments:				
Committed Fund Balance				
Debt Service	1,002,335	998,397	1,007,335	1,014,335
Unassigned Fund Balance	\$ -	\$ -	\$ -	\$ -