

Debt Service Fund Summary

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
Revenue:				
Other Revenue	\$ 17,240	\$ 7,000	\$ 40,060	\$ 14,566
Total Revenue	17,240	7,000	40,060	14,566
Expenditures:	-	-	-	-
Total Expenditures	-	-	-	-
Excess/(Deficiency) of Revenues Over Expenditures	17,240	7,000	40,060	14,566
Other Financing Sources/(Uses):				
Transfers In	2,337,066	2,349,439	2,349,439	2,349,423
Debt Payments	(2,337,936)	(2,349,439)	(2,351,539)	(2,349,423)
Total Other Financing Sources/(Uses)	(870)	-	(2,100)	-
Net Change In Fund Balance:	16,370	7,000	37,960	14,566
Cumulative Fund Balance				
Beginning Fund Balance	1,002,335	1,018,705	1,018,705	1,056,665
Ending Fund Balance	1,018,705	1,025,705	1,056,665	1,071,231
Less Restrictions, Commitments & Assignments:				
Committed Fund Balance				
Debt Service	1,018,705	1,025,705	1,056,665	1,071,231
Unassigned Fund Balance	\$ -	\$ -	\$ -	\$ -