

Fund Classification:

1000 General

Fund Name:

General

Description	2022	2023	Current 2024	2025
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$29,629.58	\$32,808.77	\$34,883.48	\$34,059.56
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$29,629.58	\$32,808.77	\$34,883.48	\$34,059.56
Fund Balance 1/1	\$29,484.09	\$29,629.58	\$32,808.77	\$34,883.48
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$3,232.63	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,646.24	\$9,718.32	\$8,752.08	\$8,752.08
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$451.23	\$933.62	\$800.00	\$900.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$5,097.47	\$10,651.94	\$12,784.71	\$9,652.08
Expenditures				
Administrative - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Administrative - Other	\$871.50	\$3,241.50	\$4,566.00	\$4,566.00
Other General Government - Other	\$2,240.98	\$2,193.70	\$3,634.00	\$3,400.00
Other Conservation - Recreation - Other	\$1,839.50	\$2,037.55	\$2,510.00	\$2,510.00
Total Expenditures	\$4,951.98	\$7,472.75	\$10,710.00	\$10,476.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.