FYE 6/30/2024

GENE	RAL FUNDS					
GLINE	VAL I UNDS		End of Year	Beginning	Beginning	
		DOA Chart	2021-2022	2022-2023	2023-2024	Danding Approval
C-1	Balances at Beginning of Fiscal Year	of Accounts	Actual	Estimated	Proposed	Pending Approval
C-1.1	General Fund Checking	1010		\$0	\$16,500	\$16,500
C-1.2	Savings and Investments	1040		\$0	\$0	
C-1.3	General Fund CD Balance	1050		\$0	\$0	
C-1.4	All Other Funds	1020		\$0	\$0	
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$583,500
C-1.6	Total Estimated Cash and Investments on Hand		\$0	\$0	\$16,500	\$600,000
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$0	\$0	\$0	\$600,000
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0	\$600,000
C-2.4	Estimated Non-Restricted Funds Available		\$0	\$0	\$16,500	\$0
		DOA Chart				
		of Accounts				
SINKIN	IG & DEBT SERVICE FUNDS	1070				
		ſ	2021-2022	2022-2023	2023-2024	
C-3			Actual	Estimated	Proposed	Pending Approval
C-3.1	Beginning Balance in Reserve Account (end of previous	us year)	1	\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:					
C-3.3	Amount to be added to the reserve					
C-3.4	Date of Reserve Approval in Minutes:					
C-3.5	SUB-TOTAL		\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent					
C-3.7	a	ŀ				
C-3.8 C-3.9	b	part c.				
C-3.10	Date of Reserve Approval in Minutes:	part c.				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0	\$0
C-3.12	Balance to be retained		\$0	\$0	\$0	\$0
		1 4000	\$0	\$0	\$0	\$0
C-3.12		1090	\$0	\$0	\$0	\$0
		1090				
	RVES		\$0 2021-2022 Actual	\$0 2022-2023 Estimated	\$0 2023-2024 Proposed	\$0 Pending Approval
RESER	RVES Beginning Balance in Reserve Account (end of previous		2021-2022	2022-2023	2023-2024	
C-4 C-4.1 C-4.2	RVES Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:		2021-2022	2022-2023 Estimated	2023-2024 Proposed	
C-4.1 C-4.2 C-4.3	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve		2021-2022	2022-2023 Estimated	2023-2024 Proposed	
C-4 C-4.1 C-4.2 C-4.3 C-4.4	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:		2021-2022 Actual	2022-2023 Estimated \$0	2023-2024 Proposed \$0	Pending Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL		2021-2022	2022-2023 Estimated	2023-2024 Proposed	
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent		2021-2022 Actual	2022-2023 Estimated \$0	2023-2024 Proposed \$0	Pending Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a.		2021-2022 Actual	2022-2023 Estimated \$0	2023-2024 Proposed \$0	Pending Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b.	s year)	2021-2022 Actual	2022-2023 Estimated \$0	2023-2024 Proposed \$0	Pending Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b.		2021-2022 Actual	2022-2023 Estimated \$0	2023-2024 Proposed \$0	Pending Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. add to	s year)	2021-2022 Actual	2022-2023 Estimated \$0	2023-2024 Proposed \$0	Pending Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. C. Date of Reserve Approval in Minutes:	s year)	2021-2022 Actual	2022-2023 Estimated \$0	2023-2024 Proposed \$0	Pending Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year) o part c.	2021-2022 Actual \$0	2022-2023 Estimated \$0 \$0	2023-2024 Proposed \$0 \$0	Pending Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. C. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)	s year)	2021-2022 Actual \$0	2022-2023 Estimated \$0 \$0	2023-2024 Proposed \$0 \$0	Pending Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year) o part c.	2021-2022 Actual \$0	2022-2023 Estimated \$0 \$0	2023-2024 Proposed \$0 \$0 \$0	Pending Approval \$0 \$0 \$0
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C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes:	s year) p part c.	\$0 \$0 \$0 \$0 \$0 \$0 \$0	2022-2023 Estimated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2023-2024 Proposed \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Pending Approval \$0 \$0 \$0 \$0 \$0 \$600,000 \$600,000