

YAWS563

WoodSmoke

Estimated Interest Rate:

2.00%

Interest earned ( part of  
year):

Interest earned ( part of  
year):

Beginning Grand fund Balance=

\$142,580.00

100%

25.0%

**REVENUE**

	Description	Budgeted <u>FY22/23</u>	YTD REVENUE <u>FY22/23</u>	Projected Revenue <u>FY22/23</u>	FY23.24 Budget <u>FY23/24</u>
824100	Interest			\$2,851.60	\$0.00
825490	State Other	\$2,842.00	\$0.00	\$0.00	\$0.00
Revenue Totals			\$0.00	\$2,851.60	\$0.00

**EXPENSE**

	Description	Budgeted <u>FY22/23</u>	YTD EXPENSE <u>FY22/23</u>	Year End Projections <u>FY22/23</u>	FY23.24 Budget <u>FY23/24</u>
862239 (S&B for 23/24 ONLY)					\$0.00
865802- FIXED ASSET 23/24 ONLY (operating transfer out)					\$0.00
865802 FIXED ASSET FY 22/23 (paid by revenue not yet received)					\$0.00
FY 23/24 PROJECT FUNDS (rather "Spec dist. Exp" or "operating transfer in/out")					\$0.00
FY21/22 Project Funds					\$113,445.37
FY21/22 Implementation funds					\$11,764.71