

2023 PENSION DEBT SERVICE FUND

	January	February	March	April	May	June	July	August	September	October	November	December	2023 CUMMULATIVE FUND TOTAL
BEGINNING BALANCE	292,604.84	292,604.84	292,604.84	292,604.84	292,604.84	402,604.84	340,104.84	340,104.84	340,104.84	340,104.84	340,104.84	375,104.84	292,604.84
REVENUE													
1110 Local Property Taxes	-	-	-	-	110,000.00	240,000.00	-	-	-	-	35,000.00	210,000.00	595,000.00
1211 License Excise Taxes	-	-	-	-	-	13,000.00	-	-	-	-	-	18,000.00	31,000.00
1212 CVET Taxes	-	-	-	-	-	500.00	-	-	-	-	-	500.00	1,000.00
1231 Financial Institution Taxes	-	-	-	-	-	1,000.00	-	-	-	-	-	250.00	1,250.00
1290 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
5430 Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	110,000.00	254,500.00	-	-	-	-	35,000.00	228,750.00	628,250.00
EXPENDITURES													
51100 Bond Principal	-	-	-	-	-	275,000.00	-	-	-	-	-	275,000.00	550,000.00
51200 Bond Interest	-	-	-	-	-	42,000.00	-	-	-	-	-	42,000.00	84,000.00
51200 Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
59000 Trustee/Bond Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	317,000.00	-	-	-	-	-	317,000.00	634,000.00
2023 ACTUAL MONTH-END & 2023 PROJECTED YEAR-ENDING FUND BALANCE	292,604.84	292,604.84	292,604.84	292,604.84	402,604.84	340,104.84	340,104.84	340,104.84	340,104.84	340,104.84	375,104.84	286,854.84	286,854.84