

Revenue			
	301	Tax Revenue	\$315,000.00
	304	Interest	\$0.00
<b>Revenue Total</b>			<b>\$315,000.00</b>

Expenditures			
	501	Premiums	
		New bond	\$250,000.00
		Original bond	\$75,938.00
		<b>Total premiums</b>	<b>\$325,938.00</b>
<b>+/-</b>			<b>-\$10,938.00</b>

**Net Amount  
beginning FY 23-24      \$89,000.00**