

Revenue

301	Tax Revenue	\$317,440.00
304	Interest	\$0.00
399	Reserves	\$164,000.00

Revenue Total	\$481,440.00
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Expenditures

509	Premiums	\$246,500.00
509.1	Interest	\$75,000.00
509.2	Fees	\$120.00

Total	\$321,500.00
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+/-	\$159,940.00
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Net Amount beggining FY 24-25	\$164,000.00
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