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**Fiscal Year 2025 Qtr 3 Budget Amendments**

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**GENERAL FUND #101**

**Budget Amendment Effect on Fund Balance**

	<u>2024-25 Budget</u>	Amended <u>2024-25 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 879,046	\$ 879,046	\$ -
Revenues	\$ 1,402,047	\$ 2,947,820	\$ 1,545,773
Expenditures	\$ 1,734,023	\$ 1,803,914	\$ (69,891)
Ending Fund Balance	\$ 547,070	\$ 2,022,952	\$ 1,475,882

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**Fiscal Year 2025 Qtr 3 Budget Amendments**

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**Major Street #202**

**Budget Amendment Effect on Fund Balance**

	<u>2024-25 Budget</u>	Amended <u>2024-25 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 373,828	\$ 373,828	\$ -
Revenues	\$ 294,764	\$ 359,764	\$ 65,000
Expenditures	\$ 277,482	\$ 330,832	\$ (53,350)
Ending Fund Balance	\$ 391,110	\$ 402,760	\$ 11,650

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**Fiscal Year 2025 Qtr 3 Budget Amendments**

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**General Highway #204**

**Budget Amendment Effect on Fund Balance**

	<u>2024-25 Budget</u>	Amended <u>2024-25 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 530,493	\$ 530,493	\$ -
Revenues	\$ 375,380	\$ 375,380	\$ -
Expenditures	\$ 153,281	\$ 218,281	\$ (65,000)
Ending Fund Balance	\$ 752,592	\$ 687,592	\$ (65,000)

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**Fiscal Year 2025 Qtr 3 Budget Amendments**

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**ARPA FUND #464**

**Budget Amendment Effect on Fund Balance**

	<u>2024-25 Budget</u>	Amended <u>2024-25 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues	\$ 90,599	\$ 90,599	\$ -
Expenditures	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 90,599	\$ 90,599	\$ -

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**Fiscal Year 2025 Qtr 3 Budget Amendments**

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**SEWER FUND #590**

**Budget Amendment Effect on Fund Balance**

	<u>2024-25 Budget</u>	Amended <u>2024-25 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 5,175,972	\$ 5,175,972	\$ -
Revenues	\$ 794,169	\$ 794,169	\$ -
Expenditures	\$ 888,644	\$ 902,253	\$ (13,609)
Ending Fund Balance	\$ 5,081,497	\$ 5,067,888	\$ (13,609)