

11/30/2022 Final Budget

	CIB	Investment	Total CIB	Revenue	Expense	Balance = 0
General Fund	\$ 1,868,661.18	\$ 779,532.08	\$ 2,648,193.26	\$ 4,161,410.93	\$ 6,809,604.19	\$ -
Town House	\$ 97,864.26		\$ 97,864.26	\$ 90.00	\$ 97,954.26	\$ -
Gen Fund C.R.	\$ 214,736.44		\$ 214,736.44	\$ 150.00	\$ 214,886.44	\$ -
Pre School	\$ 10,000.21		\$ 10,000.21	\$ 118,251.40	\$ 128,251.61	\$ -
<b>Total GF Accts</b>	<b>\$ 2,191,262.09</b>	<b>\$ 779,532.08</b>	<b>\$ 2,970,794.17</b>	<b>\$ 4,279,902.33</b>	<b>\$ 7,250,696.50</b>	<b>\$ -</b>
Food Service	\$ 19,621.52		\$ 19,621.52	\$ 176,134.00	\$ 195,755.52	\$ -
Chapter 1	\$ 10,005.18		\$ 10,005.18	\$ 226,942.00	\$ 236,947.18	\$ -
Activities	\$ 59,326.29		\$ 59,326.29	\$ 65,050.00	\$ 124,376.29	\$ -
Transportation	\$ 25,879.72		\$ 25,879.72	\$ 282,948.00	\$ 308,827.72	\$ -
Bond Redemption	\$ 493,840.09		\$ 493,840.09	\$ 980,000.00	\$ 1,473,840.09	\$ -
Construction	\$ 54,059.10		\$ 54,059.10	\$ 275.00	\$ 54,334.10	\$ -
ANH Scholarship	\$ 4,861.13		\$ 4,861.13	\$ 105.00	\$ 4,966.13	\$ -