17	16	15	14	13	12	<u></u>	10	9	œ	7	တ	Οī	4			ω	2		
12/3	12/3		INC	101	40	Func	EXPI		101	40	40	40	Func			REVI	1/1/	1/1/	⊳
17 12/31/23 PROPOSED ENDING FUND BALANCE	16 12/31/22 PROPOSED ENDING FUND BALANCE		INCOME/EXPENSES CONSERVATION TRUST FUND	AL EXPENSES CONS	40.4010.53801	11 Fund Account Number Account Name	EXPENSES		TOTAL REVENUES CONSERVATION TRUST FUND	40.4005.48006 Miscellaneous Revenue	40.4005.48000 Interest on Investments	40.4005.47400 State Lottery Money	Fund Account Number Account Name			REVENUES	1/1/23 Proposed Fund Balance	1/1/22 Beginning Fund Balance	В
				TOTAL EXPENSES CONSERVATION TRUST FUND	CTF Distributions	Account Name							Account Name				Balance	Balance	C
			(6,971.74)	1,500.00	1,500.00	2022 YTD Activity Through July			(5,471.74)	(1,500.00)	(62.13)	(3,909.61)	Through July	YTD Activity	2022				
	6,810.00		(6,810.00)	2,000.00	2,000.00	2022 Total Budget			(4,810.00)		(10.00)	(4,800.00)	Budget	Total	2022			31,588.00	
11,685.00			(4,875.00)			2023 Proposed Budget			(4,875.00)	T	(75.00)	(4,800.00)	Budget	Proposed	2023		6,810.00		2
		1	(8,509.73)	1,500.00	1,500.00	2021 Total Activity			(7,009.73)	(1,500.00)	(7.82)	(5,501.91)	Total Activity	2021					7
			(10,700.00)	6,250.00	6,250.00	2021 Total Budget			(4,450.00)	i c	(150.00)	(4,300.00)	Budget	Total	2021				7
			(12,619.88)	7,750.00	7,750.00	2020 Total Activity		2	(4,869.88)	(1,234.59)	(119.40)	(3,515.89)	Total Activity	2020					
			(17,075.00	12,500.00	12,500.00	2020 Total Budget			(4,575.00	48	(275.00)	(4,300.00)	Budget	Total	2020				<