

	A	B	C	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	1/1/22 Beginning Fund Balance						222,289.00		222,389.00								
2	1/1/23 Proposed Fund Balance																
3	REVENUES																
					2022 YTD Activity Through July		2022 Total Budget		2023 Proposed Budget		2021 Total Activity		2021 Total Budget		2020 Total Activity		2020 Total Budget
4	Fund Account Number	Account Name															
5	45	45.4505.48000	Interest on Investments		(772.75)		(100.00)		(900.00)		(108.08)		(2,500.00)		(1,628.77)		(3,750.00)
6	TOTAL CONTINGENCY REVENUES				(772.75)		(100.00)		(900.00)		(108.08)		(2,500.00)		(1,628.77)		(3,750.00)
7																	
8	EXPENSES																
					2022 YTD Activity Through July		2022 Total Budget		2023 Proposed Budget		2021 Total Activity		2021 Total Budget		2020 Total Activity		2020 Total Budget
9	Fund Account Number	Account Name															
10	45	45.4505.53802	Emergency Spending		-		-		-		-		-		-		-
11	TOTAL CONTINGENCY REVENUES				-		-		-		-		-		-		-
12	INCOME/EXPENSE CONTINGENCY FUND				(772.75)		(100.00)		(900.00)		(108.08)		(2,500.00)		(1,628.77)		(3,750.00)
13																	
14	12/31/22 PROPOSED ENDING FUND BALANCE						222,389.00										
15	12/31/23 PROPOSED ENDING FUND BALANCE								223,289.00								