

Account #	Sub	Description	2022 Budget	2022 Y-T-D	2023 Budget
64		DEBT SERVICE			
			0.00	0.00	0.00
			0.00	0.00	0.00
64	DEBT SERVICE	Totals	0.00	0.00	0.00
			0.00	0.00	0.00

Account #	Sub	Description	2022 Budget	2022 Y-T-D	2023 Budget
64		DEBT SERVICE			
64300	000	CASH ON HAND	316,000.00		
64341	000	INTEREST EARNINGS	100.00		
-----			316,100.00	0.00	0.00
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		FUND TOTAL	316,100.00	0.00	0.00
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		REVENUE TOTALS	316,100.00	0.00	0.00