

2025 Budgeted General Operating Fund - Income & Expenses

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	40,313	41,410										
INCOME	20,944											
EXPENSE	19,846											
Fund Liabilities	13,760											
Transfers&Jurn ent	0											
ENDING BALANCE	\$ 41,410											\$ -

General Operating Fund Assets (300,000) = Liabilities + Fund Balance

2025 Budgeted General Operating Fund (300,000) - Income & Expenses

