

[illegible]

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	FY2025							g/i	ci	ge	hm	le	rt	ff	bd	ip			
								Grant/IPAIT	CIVIC CENTER LEVY	GENERAL UTILITY FUND	HOTEL/MOTEL	LOST	ROAD USE	FRAN. FEE	BOND	FUND BALANCE			
PARKS FCC - 443																			
anticipated in																			
Civic Center Levy FCC 443																			
Transfer from MAIN CIP CASH LINE																			
Transfer from LOST																			
Transfer from H/M																			
Bond Proceeds																			
Grants																			
FF from Main CIP																			
-																			
anticipated out																			
Treadmill(s) & Eliptical(s)		10,000.00	ip																
		10,000.00																	
Impact to Fund		(10,000.00)																	
Fund Balance at end of FY		134,920.40																	
PARKS POOL - 444																			
anticipated in																			
Transfer from MAIN CIP CASH LINE																			
Transfer from LOST																			
Transfer from H/M																			
Bond Proceeds																			
Grants																			
FF from Main CIP																			
-																			
anticipated out																			
painting 9th year		50,000.00	ip																
		50,000.00																	
Impact to Fund		(50,000.00)																	
Fund Balance at end of FY		74,854.74																	
PARKS COMPLEX - 446																			
anticipated in																			
Transfer from MAIN CIP CASH LINE																			
Transfer from LOST																			
Transfer from H/M		6,000.00																	
Bond Proceeds																			
Grants/IPAIT		16,000.00																	
FF from Main CIP		25,000.00																	
		47,000.00																	
anticipated out																			
Chip seal North parking lot		25,000.00	ff																
batting cage expansion		12,000.00	g/i																
		6,000.00	hm																
picnic tables replaced/new		4,000.00	g/i																
		47,000.00																	
Impact to Fund		-																	
Fund Balance at end of FY		18,489.29																	

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