	Α	В	С	D	Е	F	G	Н
1	<b>REVENUE</b>	NOTES						
2								
3	Α	250,000	UNANTICI	PATED RE	AL ESTATE	TAX REV	ENUE	
4		,	TRANSFE	R TO CIP				
5	В	250,000			CAL INCOM	/IE TAX RE	VENUE	
6		,	TRANSFE	R TO CIP				
7	С	35,479	CANNIBIS	TAX				
8		•		JTION TO	LMSC BOA	RD OF DIR	ECTORS>	GRANT MA
9		205,000	ADDITION	AL HIGHW	AY USER F	REVENUE		
10		•	TRANSFE	R TO CIP-S	STREET PR	OJECTS		
11	D	2,681,470	FY2024 AF	RPA FUNDS	SUSEAGE			
12			CORRESP	ONDING E	XPENDITU	IRE DEPT	659	
13								
14	E	45,485	INSURANC	E PROCE	EDS - VEH	ICLES		
15		11,723	WATER D	AMAGE - A	RMORY			
16		15,522	LGIT GRA	NT - VEHIC	LE BACKU	P SENSOF	RS	
17	TOTAL	3,494,679						
18								
19								
20	<b>EXPENDIT</b>	<b>URE NOTES</b>						
21								
22	F	50,000	BANKING	FEES FOR	PAYMENT	RECEIPT	PROCESSI	ING
23	G	20,000	TREE REN	MOVAL SEF	RVICES; PA	ARK BENCI	HES AND G	RILLS
24	Н		HVAC CO					
25	I	23,000	RJDCC HV	/AC				
26	J	11,723	WATER D	AMAGE - A	RMORY>IN	SURANCE	PROCEE	DS
27	K	3,000	MUSEUM	HVAC REP	AIR			
28	L	(15,000)	SAVINGS	- LPD FACI	LITY			
29	М	(25,000)	SAVINGS	- GUDE HO	USE			
30	N	13,000	P&R ADMI	N TRANSF	ER - WRES	STLING MA	T	
31	0	(150,000)	SAVINGS	- LMSC PR	OGRAMS			
32			CONTRIBU	JTION TO	BOARD OF	DIRECTO	RS	
33	Р	15,522	BACKUP S	SENSOR G	RANT			
34		34,478	VEHICLE F	REPAIRS>I	<b>NSURANC</b>	E PROCEE	DS	
35								
36	Q		SAVINGS					
37	N	(13,000)	P&R ADMI	N - YSC GI	RANT - WR	ESTLING I	MAT	
38	I	(23,000)	RJDCC HV	/AC				
39	R	250,000	<b>ADDITION</b>	AL PENSIC	ON CONTRI	IBUTION		
40		(41,000)	SAVINGS	- PROPER	TY INSURA	NCE		
41	Т	1,000	ADDITION	AL PREMIL	JM - BOND	ING INSUF	RANCE	
42	R	(250,000)	SAVINGS	- EMPLOYE	EE INSURA	NCE		
43								
44	U	185,479	CONTRIBL	JTION TO	LMSC BOA	RD		
45		788,007	OPERATIN	IG TRANS	FER TO CII	>		
46								
47		2,681,470	FY2024 AF	RPA FUNDS	SUSEAGE			
48	TOTAL	3,494,679						

	А	В	С	D	Е	F	G	Н
49								
50	50 **Direct offsets are color-coded and have the same letter notation							

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