

**TOWN SQUARE**  
**Estimated January 31, 2025**

		TRANSACTION	Adopted Budget	Deposits	Withdrawals	Budget Balance	Balance
		<b>Beginning Future Fund Balance Jan 1, 2024</b>	\$ 224,843.00				\$ 224,843.00
<b>Account</b>		<b>Revenues</b>					
10		TS Revenue - No Taxable	\$ 10,000.00				
11		TS Revenue - Taxable	\$ 15,000.00	\$ 300.00			
66		TS Future Fund Contributions	\$ 50,000.00				
		<b>Total Income Received</b>					<b>\$ 300.00</b>
<b>Account</b>		<b>Expenses</b>					
18		Supplies	\$ 7,650.00		\$ 167.42	\$ 7,482.58	\$ (167.42)
19		Advertising	\$ 3,400.00		\$ -	\$ 3,400.00	\$ -
20		Repair/Maintenance	\$ 17,300.00		\$ 1,024.88	\$ 16,275.12	\$ (1,024.88)
30		Electricity (Dec)	\$ 1,952.00		\$ 453.04	\$ 1,498.96	\$ (453.04)
31		Water (Dec)	\$ 25,000.00		\$ 189.41	\$ 24,810.59	\$ (189.41)
41		Event Expenses	\$ 40,000.00			\$ 40,000.00	
60		Capital Outlay	\$ 10,000.00			\$ 10,000.00	
		<b>Total Income Received</b>			<b>\$ 1,834.75</b>		
		<b>Future Fund Balance Jan 31, 2024</b>					<b>\$ 223,308.25</b>