

**CITY OF WEST MONROE  
2022-2023 ANNUAL BUDGET**

**Fiduciary Funds**

	<b>Employee's Workers's Comp Reserve Fund</b>	<b>Hasley Cemetery Trust Fund</b>
<b><u>REVENUES</u></b>		
Sales Taxes	0.00	0.00
Interest	0.00	0.00
Lot Sales	0.00	25,000.00
Insurance Proceeds	0.00	0.00
Other	0.00	0.00
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Total Revenues	0.00	25,000.00
<b><u>EXPENDITURES</u></b>		
Claims Paid	0.00	0.00
Other Misc	0.00	0.00
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Total Expenditures	0.00	0.00
	<hr/>	<hr/>
<u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	0.00	25,000.00
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
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Total Other Financing Sources (Uses)	0.00	0.00
	<hr/>	<hr/>
<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	25,000.00
Fund Balance Start of Year	534,499.00	695,312.00
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Fund Balance End of Year	534,499.00	720,312.00
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**CITY OF WEST MONROE  
2022-2023 ANNUAL BUDGET**

**Fiduciary Funds**

	<b>KIROLI Foundation Fund</b>	<b>Ouachita Outreach Fund</b>
<b><u>REVENUES</u></b>		
Contributions	20,000.00	10,000.00
Interest	0.00	0.00
Program Revenue	60,000.00	0.00
Other	0.00	0.00
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Total Revenues	80,000.00	10,000.00
<b><u>EXPENDITURES</u></b>		
Community Development	0.00	10,000.00
Culture and Recreation	100,000.00	0.00
Miscellaneous	0.00	0.00
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Total Expenditures	100,000.00	10,000.00
<b><u>Excess (Deficiency)</u></b>		
<u>Revenues / Expenditures</u>	(20,000.00)	0.00
<b><u>Other Financing Sources (Uses)</u></b>		
Operating Transfer In	0.00	0.00
Operating Transfer Out		
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Total Other Financing Sources (Uses)	0.00	0.00
<b><u>Excess (Deficiency)</u></b>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(20,000.00)	0.00
Fund Balance Start of Year	141,096.00	0.00
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Fund Balance End of Year	121,096.00	0.00
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