

ARP FUND

	2023 Budget Amount	
	<b>\$ 111,657.56</b>	Beginning Fund Balance
Ordinary Income/Expense		
Income		
33.1000 · FEDERAL GOVERNMENT GRANTS	0	
Total 36.1000 · INTEREST REVENUE	15.00	
<b>Total Income</b>	<b>15.00</b>	
Expense		
54 · CAPITAL OUTLAYS		
54.1000 · PROPERTY		
54.1400 · CAP. OUTLAY INFRASTRUCTURE	111,672.56	
Total 54.1000 · PROPERTY		
Total 54 · CAPITAL OUTLAYS	111,672.56	
<b>Total Expense</b>	<b>111,672.56</b>	
Net Ordinary Income	<b>-111,657.56</b>	
Fund Balance	<b>\$ -</b>	Ending Fund Balance