

**SPLOST**

		2023 Budget Amount
		<b>\$ 209,835.51</b>
Ordinary Income/Expense		
	Income	
	Total 36.1000 · INTEREST REVENUE	100.00
	<b>Total Income</b>	<b>100.00</b>
	Expense	
	54 · CAPITAL OUTLAYS	
	54.1000 · PROPERTY	
	54.1400 · CAP. OUTLAY INFRASTRUCTURE (Water)	124,068.80
	54.1400 · CAP. OUTLAY INFRASTRUCTURE (Streets)	80,866.71
	Interfund Transfer (Street \$ to LMIG)	5,000.00
	Total 54 · CAPITAL OUTLAYS	209,935.51
	<b>Total Expense</b>	<b>209,935.51</b>
Net Ordinary Income		<b>-209,835.51</b>
	Fund Balance	<b>\$ -</b>

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Beginning Fund Balance

Ending Fund Balance