

TSPLOST

		2023 Budget Amount
		<b>\$ 39,600.00</b>
Ordinary Income/Expense		
	Income	
	31.3000 · GENERAL SALES AND USE TAXES	
	31.3400 · T.S.P.L.O.S.T	68,676.00
	<b>Total Income</b>	<b>68,676.00</b>
	Expense	
	54 · CAPITAL OUTLAYS	
	54.1000 · PROPERTY	
	54.1400 · CAP. OUTLAY INFRASTRUCTURE (Streets)	108,276.00
	<b>Total 54 · CAPITAL OUTLAYS</b>	<b>108,276.00</b>
	<b>Total Expense</b>	<b>108,276.00</b>
Net Ordinary Income		<b>-39,600.00</b>
	Fund Balance	<b>\$ -</b>

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Beginning Fund Balance

Ending Fund Balance