

Water Availability Fund 2023

		2023 Budget Amount
		\$ 30,667.23
Ordinary Income/Expense		
	Income	
	Inter fund Transfer (From Water Contingency)	20,000.00
	Total 36.1000 · INTEREST REVENUE	10.00
	Total Income	20,010.00
	Expense	
	Total Expense	0.00
Net Ordinary Income		20,010.00
	Fund Balance	\$ 50,677.23

Beginning Fund Balance

Ending Fund Balance