FY 7/1/23-6/30/24	Am	ended B	<u>udget</u>		
	MEETE	ETSE CEMET	ERY DISTRIC	Т	
				Budget Heari	ng Information
PO BOX 351, 2044 STATE STRE	EET		Location:	MEETEETSE TOWN HA	•
MEETEETSE, WY 82433			Date:	7/10/2023	
307-868-2278			Time:	2:00 PM	
			_		
Park County		Bud	get Prepared by:	RONEE HOGG	
S-A BUDGET MESSAGE					W.S. 16-12-403 ( c
Cemetery that is located up Meet from inside the fenced area. The the old directory is now. Also lool form of CD's with the Wyoming G Meeteetse Cemetery District replied to the control of the control o	District is in the budge king at purchasing a co sovernment Investmen	eting process of upon commercial zero turn t Funds (WGIF) the	dating our Director Lawnmower. The ey still offer the be	ry to a digital Directory tha e Meeteetse Cemetery Dis st interest rates, These fu	t will be placed where strict has savings in the
S-B RESERVE DESCRIP N/A S-C	TION				
	Date of End		Does the district	have regular office hours	
Names of Board Members	of Term		exceeding 20 ho	•	Yes
Kim Flom	12/31/26	If Yes, enter		po	103
Janice Myers	12/31/26	Address of office		Street	
·		City, State, Zip			
Angie Johnson	12/31/26 12/31/24	Phone Number			
Ronee Hogg	<del></del>			70	
Scott Coale Brodie Bennett	12/31/24 12/31/24	Hours Open	8-12, 1-4		
Diodic Bernett	1201/24				
Where are the minutes of your board	d meeting available for	public review?			

Date of Amended Budget Approval: 05/07/24

yes, at the Meeteetse Town Hall

How and where are the notices of meeting posted for the public?

Posted at Postoffce, Library and Townhall

Where are the public meetings held?
Meeteetse Townhall

		2021-2022	2022-2023	2023-2024		Amended
OVE	RVIEW	Actual	Estimated	Proposed	Final Approval	Budget
1	Total Budgeted Expenditures	\$132,982	\$101,925	\$234,600	\$234,600	\$235,
2	Total Principal to Pay on Debt	\$0	\$0	\$0		
3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0	
4	Total General Fund and Forecasted Revenues Available	\$682,957	\$779,963	\$891,276	\$891,276	\$891,
5	Amount requested from County Commissioners	\$88,616	\$217,908	\$159,906	\$159,906	\$159,
6	Additional Funding Needed			\$0		
	Projected Surplu	IS:		\$656,676	\$656,676	
REVE	ENUE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
		Actual	Latimated	i ioposeu		Dauget
7	Operating Revenues	\$875	\$675	\$1,500		\$1,
3	Tax levy (From the County Treasurer)	\$88,616	\$217,908	\$159,906		\$159,
)	Government Support	\$0	\$0	\$0		
0	Grants	\$0	\$0	\$0		
1	Other County Support (Not from Co. Treas.) Miscellaneous	\$0 \$52.106	\$0	\$0		<b>#</b> 0
2 3	Miscellaneous Other Forecasted Revenue	\$52,106 \$0	\$20,019 \$0	\$9,000 \$0		\$9
3	Other Forecasted Revenue	φυ	φυ	φυ	Φ0	
4	Total Revenue	\$141,597	\$238,602	\$170,406	* -,	\$170
7/1/2	23-6/30/24	T T			TERY DISTRICT	
EXPE	ENDITURE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amende Budget
	0. 11.0.11	007.754	***	<b>***</b>	-	<b>*</b>
5 6	Capital Outlay Interest and Fees On Debt	\$67,754 \$0	\$39,280 \$0	\$101,000 \$0		\$101,
7	Administration	\$2,904	\$2,799	\$11,900	* * * * * * * * * * * * * * * * * * * *	\$11
8	Operations	\$58,479	\$55,766	\$114,500		\$114.
9	Indirect Costs	\$3,845	\$4,081	\$7,200		\$7.
20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0	
20	Total Expenditures	\$132,982	\$101,925	\$234,600	\$234,600	\$235,
DEB1	T SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
				•		Buuget
11	Principal Paid on Debt	\$0	\$0	\$0	\$0	
CASH	AND INVESTMENTS	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amende Budget
22	TOTAL GENERAL FUNDS	\$541,361	\$541,361	\$720,870	\$720,870	\$720
		ψ011,001	ψο 11,001	Ψ120,010	ψ120,010	ψ120
mma 3	ry of Reserve Funds  Beginning Balance in Reserve Accounts					
4	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	
5	b. Reserves	\$0	\$0	\$0		
6	c. Bond Funds	\$0	\$0	\$0		
_	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0	
7	Amount to be added	Φ-2	60	60	0.0	
!8 !9	a. Sinking and Debt Service Funds     b. Reserves	\$0 \$0	\$0 \$0	\$0 \$0		
9	c. Bond Funds	\$0	\$0 \$0	\$0		
	Total to be added (a+b+c)	\$0	\$0	\$0		
	Cultivat	<b>0</b> -1	ا- ه			
11 12	Subtotal Less Total to be spent	\$0 \$0	\$0 \$0	\$0 \$0		
33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0 \$0	\$0		
•		Ψ0	Ψ	ψ0	End of Summary	
			Date adopted by	/ Special District	E/2//2022	
		_	Date adopted by	opecial District	5/24/2023	
dget	Officer / District Official (if not same as "Submitted by")					
	Officer / District Official (if not same as "Submitted by")  ICT ADDRESS: PO BOX 351, 2044 STATE STREET		PREPARED BY:	RONEE HOGG		

# **Amended Budget**

MEETEETSE CEMETERY DISTRICT

NAME OF DISTRICT/BOARD

FYE 6/30/2024

## PROPERTY TAXES AND ASSESSMENTS

R-1	Property Taxes and Assessments Received
R-1.1	Tax Levy (From the County Treasurer)
R-1.2	Other County Support (see note on the right)

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
4001	\$88,616	\$217,908	\$159,906	\$159,906	\$159,906
4005					

## FORECASTED REVENUE

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
R-2	Revenues from Other Governments						
R-2.1	State Aid	4211					
R-2.2	Additional County Aid (non-treasurer)	4237					
R-2.3	City (or Town) Aid	4237					
R-2.4	Other (Specify)	4237					
R-2.5	Total Government Support		\$0	\$0	\$0	\$0	\$0
R-3	Operating Revenues						
R-3.1	Customer Charges	4300					
R-3.2	Sales of Goods or Services	4300	\$875	\$675	\$1,500	\$1,500	\$1,500
R-3.3	Other Assessments	4503					
R-3.4	Total Operating Revenues		\$875	\$675	\$1,500	\$1,500	\$1,500
R-4	Grants						
R-4.1	Direct Federal Grants	4201					
R-4.2	Federal Grants thru State Agencies	4201					
R-4.3	Grants from State Agencies	4211					
R-4.4	Total Grants		\$0	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue						
R-5.1	Interest	4501	\$841	\$13,219	\$8,000	\$8,000	\$8,000
R-5.2	Other: Specify sold gator	4500		\$6,800	\$1,000	\$1,000	\$1,000
R-5.3	Other: See Addition See Additional Details		\$51,265				
R-5.4	Total Miscellaneous		\$52,106	\$20,019	\$9,000	\$9,000	\$9,000
R-5.5	Total Forecasted Revenue		\$52,981	\$20,694	\$10,500	\$10,500	\$10,500
R-6	Other Forecasted Revenue	_					
R-6.1	a. Other past due as estimated by Co. Treas.	4004					
R-6.2	b. Other forecasted revenue (specify):						
R-6.3		4500					
R-6.4		4500					
R-6.5							
R-6.6	Total Other Forecasted Revenue (a+b)	İ	\$0	\$0	\$0	\$0	\$0
		_					

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

E-1	Capital Outlay
E-1.1	Real Property
E-1.2	Vehicles
E-1.3	Office Equipment
E-1.4	Other (Specify)
E-1.5	depreciation & Replacement
E-1.6	driveway &biulding
E-1.7	
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
6201			\$1,000	\$1,000	\$1,000
6210			\$3,000	\$3,000	\$3,000
6211					
6200	\$67,754	\$39,280	\$82,000	\$82,000	\$82,000
6200			\$15,000	\$15,000	\$15,000
	\$67,754	\$39,280	\$101,000	\$101,000	\$101,000

## ADMINISTRATION BUDGET

E-2	Personnel Services
E-2.1	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	Professional Services/Survey
E-2.6	
E-2.7	
E-3	Board Expenses
E-3.1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	Dues
E-3.5	
E-3.6	
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	elections
E-4.5	printing
E-4.6	
E-5	Other Administrative Expenses
E-5.1	Office Supplies
E-5.2	Office equipment, rent & repair
E-5.3	Education
E-5.4	Registrations
E-5.5	Other (Specify)
E-5.6	Miscellaneous Ray Gullion refund opening & closin
E-5.7	Puchased plots back/delivery charge
E-5.8	see additional details
E-6	TOTAL ADMINISTRATION

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
7002					
7003					
7004					
7005	\$2,200	\$2,200	\$10,000	\$10,000	\$10,000
7005					
7011					
7012					
7042		<b>#200</b>			
7013 7013		\$300			
7013					
7021					
7022					
-					
7023		\$84	\$300	\$300	\$300
7023			\$275	\$275	\$275
7031	\$410	\$215	\$1,000	\$1,000	\$1,000
7032					
7033					
7034					
7035	\$50		\$300	\$300	\$300
7035	\$50 \$244		\$300	ф300	\$300
7033	φ244		\$25	\$25	\$25
	\$2,904	\$2,799	\$11,900	\$11,900	\$11,900
	Ψ2,304	Ψ2,199	ψ11,900	ψ11,900	ψ11,900

#### OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	
E-7.5	
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	Gas, Oil, etc
E-9.2	General Repairs
E-9.3	Lights/Power and water
E-9.4	Vechiles, Equipment and Supplies
E-9.5	
E-10	Program Services (List)
E-10.1	
E-10.2	
E-10.3	
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	Town of Meeteetse
E-11.2	
E-11.3	
E-11.4	
E-11.5	<del></del>
E-12	Other operations (Specify)
E-12.1	Landscaping & Horticulture
E-12.2	Tools & Shop Supplies
E-12.3	
E-12.4	
E-12.5	TOTAL OPERATIONS

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
7202					
7203					
7204					
7204					
7211					
7040					
7212 7212					
1212					
7220	\$863	\$1,343	\$5,000	\$5,000	\$5,000
7220	\$1,592	\$958	\$10,000	\$10,000	\$10,000
7220	\$3,991	\$3,118	\$20,000	\$20,000	\$20,000
7220	\$50	\$50	\$6,500	\$6,500	\$6,500
7230					
7230					
7230					
7230					
7400	\$46,800	\$46,800	\$50,000	\$50,000	\$50,000
7400	\$40,000	φ40,800	\$30,000	φ30,000	\$30,000
7400					
7400					
7450	\$4,408	\$3,462	\$20,000	\$20,000	\$20,000
7450	\$776	\$36	\$3,000	\$3,000	\$3,000
7450					
7450					
	\$58,479	\$55,766	\$114,500	\$114,500	\$114,500

**FYE** 6/30/2024

#### INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	surety Bonds
E-14.6	Taxes & Water Assessment
E-14.7	
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxes
E-15.2	Workers Compensation
E-15.3	Unemployment Taxes
E-15.4	Retirement
E-15.5	Health Insurance
E-15.6	Other (Specify)
E-15.7	
E-15.8	
E-15.9	

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
7502	\$2,500	\$2,564	\$3,500	\$3,500	\$3,500
7503	\$328	\$500	\$2,000	\$2,000	\$2,000
7504					
7505	\$100	\$100	\$200	\$200	\$700
7505	\$917	\$917	\$1,500	\$1,500	\$1,500
7511					
7512					
7513					
7514					
7515					
7546					
7516					
7516					

#### DEBT SERVICE BUDGET

TOTAL INDIRECT COSTS

E-17

 D-1.1
 Debt Service

 D-1.1
 Principal

 D-1.2
 Interest

 D-1.3
 Fees

 D-2
 TOTAL DEBT SERVICE

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
6401					
6410					
6420	·				
	\$0	\$0	\$0	\$0	\$0

\$4,081

\$7,200

\$7,200

\$7,700

\$3,845

**FYE** 6/30/2024

NAME OF DISTRICT/BOARD

C-1-15	GENE	RAL FUNDS						
Balances al Beginning of Riscal Year				End of Year	Beginning	Beginning		
Balances al Beginning of Riscal Year				2021-2022	2022-2023	2023-2024		Amended
C-12   Segring Part Checking   1010   \$3.3.76   \$3.3.76   \$3.97.14   \$3.97.	C-1	Balances at Beginning of Fiscal Year					Final Approval	
C-1-12   Savings and Investments				\$83,768	\$83,768	\$99,714	\$99,714	\$99,714
C-1-15	C-1.2		1040	. ,				
C-16	C-1.3	General Fund CD Balance	1050	\$457,592	\$457,592	\$621,156	\$621,156	\$621,156
C-1			1020					
C-2		,						
C-2.1   a. Ungaid bills at PYE   2010	C-1.6	Total Estimated Cash and investments on Hand		\$541,361	\$541,361	\$720,870	\$720,870	\$720,870
C-2.1   a. Ungaid bills at PYE   2010	C-2	General Fund Reductions:						
Sinking & Debt Service Funds Available   So   So   So   So   So   So   So   S			2010					
SINKING & DEBT SERVICE FUNDS   1070								\$0
C-3   Beginning Balance in Reserve Account (end of previous year)   Date of Reserve Approval in Minutes:					•			
SINKING & DEBT SERVICE FUNDS   1070   2021-2022   2022-2023   2023-2024   Final Approval   Amended   Sudget   2021-2022   2022-2023   2023-2024   Final Approval   Sudget   2021-2022   2022-2023   2023-2024   Final Approval   Amended   Sudget   2021-2022   2022-2023   2023-2024   Sudget   2021-2022   2022-2023   2023-2024   Sudget   2023-2	C-2.4	Estimated Non-Restricted Funds Available		\$541,361	\$541,361	\$720,870	\$720,870	\$720,870
SINKING & DEBT SERVICE FUNDS   1070   2021-2022   2022-2023   2023-2024   Final Approval   Amended   Sudget   2021-2022   2022-2023   2023-2024   Final Approval   Sudget   2021-2022   2022-2023   2023-2024   Final Approval   Amended   Sudget   2021-2022   2022-2023   2023-2024   Sudget   2021-2022   2022-2023   2023-2024   Sudget   2023-2								
SINKING & DEBT SERVICE FUNDS   1070			DOA Chart					
C-3     C-3								
C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 b. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Balance to be retained  C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL CAPITAL OUTLAY (a+b+c) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained  C-5.2 Date of Reserve Approval in Minutes: C-5.3 SUB-TOTAL C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.5 SUB-TOTAL C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained C-5.9 Date of Reserve Approval in Minutes: C-5.9 Date of Reserve Approval in Minutes: C-5.1 Date of Reserve Approval in Minutes: C-5.2 Date of Reserve Approval in Minutes: C-5.3 SUB-TOTAL C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained C-5.9 Date of Reserve Approval in Minutes: C-5.9 Date of Reserve Approval i	SINKI	NG & DEBT SERVICE FUNDS	1070					
C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 b. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-3.12 Balance to be retained  C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL CAPITAL OUTLAY (a+b+c) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained  C-5.2 Date of Reserve Approval in Minutes: C-5.3 SUB-TOTAL C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.5 SUB-TOTAL C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained C-5.9 Date of Reserve Approval in Minutes: C-5.9 Date of Reserve Approval in Minutes: C-5.1 Date of Reserve Approval in Minutes: C-5.2 Date of Reserve Approval in Minutes: C-5.3 SUB-TOTAL C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained C-5.9 Date of Reserve Approval in Minutes: C-5.9 Date of Reserve Approval i				2024 2022	2022 2022	2022 2024	Г	Amandad
C-3.1   Beginning Balance in Reserve Account (end of previous year)   S0   S0   S0   S0   S0   S0   S0   S	C-3						Final Approval	
C.32		Beginning Balance in Reserve Account (end of previous	us year)					9
C-3.4   Sub-ToTAL   Sub-TotA	C-3.2	Date of Reserve Approval in Minutes:						
So   So   So   So   So   So   So   So								
C-36   dentify the amount and project to be spent   C-3.7   a.				0.9	0.9	0.2	0.2	0.9
C-3.7   C-3.8   Date of Reserve Approval in Minutes:				φυ	ΦΟ	Φυ	Φ0	ΦΟ
C-3.19   Date of Reserve Approval in Minutes:								
C-3.19   Date of Reserve Approval in Minutes:	C-3.8	b						
C-3.11   TOTAL CAPITAL OUTLAY (a+b+c)   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		C						
C-3.12   Balance to be retained		···		Φ0	<b>6</b> 0	0.2	0.2	90
C-4		TOTAL CAPITAL OUTLAY (a+b+c)		<b>\$</b> 0	<b>\$</b> U	\$0	\$0	50
C-4		Ralance to be retained		\$0	\$0		\$0	
C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes:  C-4.3 Amount to be added to the reserve C-4.4 SUB-TOTAL C-4.7 C-4.8 b. C-4.10 Date of Reserve Approval in Minutes:  C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained  C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes:  C-5.5 SUB-TOTAL  S0 S	U-3.12	Balance to be retained		\$0	\$0		\$0	\$0
C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes:  C-4.3 Amount to be added to the reserve C-4.4 SUB-TOTAL C-4.7 C-4.8 b. C-4.10 Date of Reserve Approval in Minutes:  C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained  C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes:  C-5.5 SUB-TOTAL  S0 S			1090	\$0	\$0		\$0	
C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes:  C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:  SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.7 a. C-4.8 b. C-4.9 c. C-4.10 Date of Reserve Approval in Minutes:  C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) Salance to be retained  S0 \$0 \$0 \$0 \$0 \$0  S0  S0  S0  S0 \$0 \$0 \$0 \$0 \$0  S0  S0  S0  S0  S0  S0  S0  S0  S0			1090			\$0	\$0	\$0
C-4.2 Date of Reserve Approval in Minutes:  C-4.3 Amount to be added to the reserve  C-4.4 Date of Reserve Approval in Minutes:  C-4.5 SUB-TOTAL  C-4.6 Identify the amount and project to be spent  C-4.7 a.  C-4.8 b.  C-4.9 C.  C-4.10 Date of Reserve Approval in Minutes:  C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)  C-4.12 Balance to be retained  C-5.1 Beginning Balance in Reserve Account (end of previous year)  C-5.2 Date of Reserve Approval in Minutes:  C-5.3 Amount to be added to the reserve  C-5.4 Date of Reserve Approval in Minutes:  C-5.5 SUB-TOTAL  Lidentify the amount and project to be spent  C-5.6 Identify the amount and project to be spent  C-5.7 Date of Reserve Approval in Minutes:  C-5.8 Balance to be retained  S0 S0 S0 S0 S0  Amended Budget  S0 S0 S0 S0 S0 S0  S0 S0 S0 S0 S0 S0  S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	RESE		1090	2021-2022	2022-2023	\$0 2023-2024		\$0 Amended
C-4.4 Date of Reserve Approval in Minutes:  C-4.5 SUB-TOTAL  C-4.6 Identify the amount and project to be spent  C-4.7 a.  C-4.8 b.  C-4.9 c.  C-4.10 Date of Reserve Approval in Minutes:  C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)  C-4.12 Balance to be retained  C-5.1 Beginning Balance in Reserve Account (end of previous year)  C-5.2 Date of Reserve Approval in Minutes:  C-5.3 Amount to be added to the reserve  C-5.4 Date of Reserve Approval in Minutes:  C-5.5 SUB-TOTAL  C-5.6 Identify the amount and project to be spent  C-5.7 Date of Reserve Approval in Minutes:  C-5.8 Balance to be retained  S0 S0 S0 S0  S0 S0  S0 S0 S0  S0 S0 S0 S0  S0 S0 S0 S0  S0 S0 S0 S0  S0 S0 S0 S0  S0 S0 S0 S0 S0  S0 S0 S0 S0 S0  S0 S0 S0 S0 S0  S0 S0 S0 S0 S0  S0 S0 S0 S0 S0  S0 S0 S0 S0 S0  S0 S0 S0 S0 S0 S0  S0 S0 S0 S0 S0 S0  S0 S0 S0 S0 S0 S0  S0 S0 S0 S0 S0 S0  S0 S0 S0 S0 S0 S0 S0  S0 S0 S0 S0 S0 S0 S0 S0  S0 S0 S0 S0 S0 S0 S0 S0	RESE	RVES		2021-2022	2022-2023 Estimated	\$0 2023-2024 Proposed		\$0 Amended
C-4.5 SUB-TOTAL  C-4.6 Identify the amount and project to be spent  C-4.7 a.  C-4.8 b.  C-4.9 c.  C-4.10 Date of Reserve Approval in Minutes:  C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)  Sol \$0 \$0 \$0 \$0 \$0  Sol \$0  Sol \$0 \$0  Sol \$0  Sol \$0 \$0  Sol \$0	<b>C-4</b> C-4.1	RVES  Beginning Balance in Reserve Account (end of previous		2021-2022	2022-2023 Estimated	\$0 2023-2024 Proposed		\$0 Amended
C-4.6   Identify the amount and project to be spent	C-4 C-4.1 C-4.2	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve		2021-2022	2022-2023 Estimated	\$0 2023-2024 Proposed		\$0 Amended
C-4.7 a. b. C-4.8 b. C-4.9 c. C. C-4.10 Date of Reserve Approval in Minutes:  C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) \$0 \$0 \$0 \$0 \$0 \$0  BOND FUNDS 1060   C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes:  C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes:  C-5.5 SUB-TOTAL  C-5.6 Identify the amount and project to be spent  C-5.7 Date of Reserve Approval in Minutes:  C-5.8 Balance to be retained \$0 \$0 \$0 \$0 \$0 \$0  S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:		2021-2022 Actual	2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$0	Final Approval	Amended Budget
C-4.8	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL		2021-2022 Actual	2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$0	Final Approval	Amended Budget
C-4.10	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent		2021-2022 Actual	2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$0	Final Approval	\$0 Amended
C-4.11   TOTAL OTHER RESERVE OUTLAY (a+b+c)   \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent a.		2021-2022 Actual	2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$0	Final Approval	Amended Budget
Sol	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent a. b. c.		2021-2022 Actual	2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$0	Final Approval	Amended Budget
2021-2022	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent  a. b. c. Date of Reserve Approval in Minutes:		2021-2022 Actual \$0	2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$0	Final Approval	Amended Budget
C-5 C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained  Date of Reserve Approval in Minutes:  SUB-TOTAL SUB	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent  a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)		2021-2022 Actual \$0	2022-2023 Estimated \$0 \$0	\$0 2023-2024 Proposed \$0 \$0	Final Approval	Amended Budget \$0
C-5 C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained  Date of Reserve Approval in Minutes:  SUB-TOTAL SUB	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent  a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)		2021-2022 Actual \$0	2022-2023 Estimated \$0 \$0	\$0 2023-2024 Proposed \$0 \$0	Final Approval	Amended Budget
C-5 C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained  Actual Estimated Proposed Final Approval S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	2021-2022 Actual \$0	2022-2023 Estimated \$0 \$0	\$0 2023-2024 Proposed \$0 \$0	Final Approval	Amended Budget \$0
C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained  S0 S	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	2021-2022 Actual \$0	2022-2023 Estimated \$0 \$0	\$0 2023-2024 Proposed \$0 \$0	Final Approval	Amended Budget \$0
C-5.2	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	2021-2022 Actual \$0 \$0 \$0	2022-2023 Estimated \$0 \$0 \$0 2022-2023	\$0 2023-2024 Proposed \$0 \$0 \$0 2023-2024	Final Approval	Amended Budget \$0
C-5.3 Amount to be added to the reserve  C-5.4 Date of Reserve Approval in Minutes:  C-5.5 SUB-TOTAL  C-5.6 Identify the amount and project to be spent  C-5.7 Date of Reserve Approval in Minutes:  C-5.8 Balance to be retained  Amount to be added to the reserve  S0 \$0 \$0 \$0 \$0 \$0  S0 \$0 \$0 \$0  S0 \$0 \$0 \$0  S0 \$0 \$0  S0 \$0 \$0  S0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.12 BOND	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$0 \$0 \$0 \$0 \$0	2022-2023 Estimated \$0 \$0 \$0 \$0 2022-2023 Estimated	\$0 2023-2024 Proposed \$0 \$0 \$0 2023-2024 Proposed	Final Approval \$0 \$0 \$0 Final Approval	Amended Budget \$0 \$0 \$0 Amended
C-5.4         Date of Reserve Approval in Minutes:           C-5.5         SUB-TOTAL         \$0         \$0         \$0         \$0           C-5.6         Identify the amount and project to be spent         C-5.7         Date of Reserve Approval in Minutes:         S0         \$0         <	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12  BOND  C-5 C-5.1	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous	s year)	\$0 \$0 \$0 \$0 \$0	2022-2023 Estimated \$0 \$0 \$0 \$0 2022-2023 Estimated	\$0 2023-2024 Proposed \$0 \$0 \$0 2023-2024 Proposed	Final Approval \$0 \$0 \$0 Final Approval	Amended Budget \$0 \$0 \$0 Amended
C-5.5   SUB-TOTAL   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.12 BOND  C-5 C-5.1 C-5.2	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:	s year)	\$0 \$0 \$0 \$0 \$0	2022-2023 Estimated \$0 \$0 \$0 \$0 2022-2023 Estimated	\$0 2023-2024 Proposed \$0 \$0 \$0 2023-2024 Proposed	Final Approval \$0 \$0 \$0 Final Approval	Amended Budget \$0 \$0 \$0 Amended
C-5.7 Date of Reserve Approval in Minutes:  C-5.8 Balance to be retained \$0 \$0 \$0 \$0 \$0 \$0	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12  BOND  C-5 C-5.1 C-5.2 C-5.3	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent  a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  PFUNDS  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve	s year)	\$0 \$0 \$0 \$0 \$0	2022-2023 Estimated \$0 \$0 \$0 \$0 2022-2023 Estimated	\$0 2023-2024 Proposed \$0 \$0 \$0 2023-2024 Proposed	Final Approval \$0 \$0 \$0 Final Approval	Amended Budget \$0 \$0 \$0 Amended
C-5.8 Balance to be retained \$0 \$0 \$0 \$0 \$0	C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  BOND  C-5  C-5.1  C-5.2  C-5.3  C-5.4	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained  PFUNDS  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:	s year)	2021-2022 Actual \$0 \$0 \$0 2021-2022 Actual	2022-2023 Estimated \$0 \$0 \$0 \$0 2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$0 \$0 \$0 2023-2024 Proposed \$0 \$0	Final Approval  \$0  \$0  \$1  \$2  \$3  \$4  \$5  \$5  \$6  \$6  \$7  \$7  \$6  \$7  \$7  \$7  \$7  \$7	\$0  Amended Budget  \$0  \$0  Amended Budget
	C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  BOND  C-5  C-5.1  C-5.2  C-5.3  C-5.4  C-5.5  C-5.6	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	s year)	2021-2022 Actual \$0 \$0 \$0 2021-2022 Actual	2022-2023 Estimated \$0 \$0 \$0 \$0 2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$0 \$0 \$0 2023-2024 Proposed \$0 \$0	Final Approval  \$0  \$0  \$1  \$2  \$3  \$4  \$5  \$5  \$6  \$6  \$7  \$7  \$6  \$7  \$7  \$7  \$7  \$7	\$0  Amended Budget  \$0  \$0  Amended Budget
C-5.9 TOTAL TO BE SPENT \$0 \$0 \$0 \$0 \$0	C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  BOND  C-5  C-5.1  C-5.2  C-5.3  C-5.4  C-5.5  C-5.6  C-5.7	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent  a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained  Defunds  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes:	s year)	2021-2022 Actual \$0 \$0 \$0 \$2021-2022 Actual \$0	2022-2023 Estimated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2023-2024 Proposed \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Final Approval \$0 \$0 \$0 Final Approval	\$0  Amended Budget  \$0  \$0  Amended Budget
ΨΟ  ΨΟ  ΨΟ  ΨΟ  ΨΟ	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND  C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent  a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained  Defunds  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes:	s year)	2021-2022 Actual \$0 \$0 \$0 \$2021-2022 Actual \$0	2022-2023 Estimated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2023-2024 Proposed \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Final Approval \$0 \$0 \$0 Final Approval	Amended Budget \$0 \$0 \$0 Amended
	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12  BOND  C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7 C-5.8	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes: Balance to be retained	s year)  1060 s year)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2022-2023 Estimated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 2023-2024 Proposed \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Final Approval \$0 \$0 \$0 \$1 \$2 \$3 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	\$0  Amended Budget  \$0  \$0  Amended Budget  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$