

Amended FY2025 Budget

ACCOUNT	ORIG BUDGET	AMENDED BUDGET
Beginning Balance	60,786.24	60,786.24
Receipts/Investments		
1902 District 27	16,492.00	16,492.00
1904 District 28	-	-
1906 District 29	-	-
1908 District 30	17,250.00	17,250.00
1910 District 31	12,495.00	12,495.00
1912 District 225	-	-
1919 Refunds	-	12,000.00
1950 Interest Income	-	1,300.00
1990 Other	-	350.00
Total Revenue:	<u>46,237.00</u>	<u>59,887.00</u>
Expenses		
2312 Accounting/Payroll	900.00	900.00
2314 Audit	7,600.00	7,800.00
2316 Bank Charges	100.00	100.00
2318 Legal Fees	1,500.00	1,500.00
2320 Communications	-	200.00
2392 Errors & Omissions/Liability Insurance	5,500.00	5,500.00
2398 Worker's Compensation Insurance	400.00	400.00
2512 Treasurer Salary	24,000.00	24,000.00
2514 Treasurer Payroll Taxes	1,836.00	1,836.00
2518 Printing/Supplies	500.00	500.00
2519 Treasurer Surety Bond	-	8,000.00
2520 Contractual Services	-	100.00
2540 Rent/Storage	1,000.00	1,000.00
6000 Contingency	10,500.00	-
Sub-total:	<u>53,836.00</u>	<u>51,836.00</u>
2522 Salaries - Asst Treasurers	1,500.00	1,500.00
2524 Payroll Taxes - Asst Treasurers	114.75	114.75
2529 Surety Bonds - Asst Treasurers	-	2,000.00
2520 Contractual Services	10,000.00	19,000.00
Sub-total:	<u>11,614.75</u>	<u>22,614.75</u>
4000 Payments on Behalf of Districts	-	-
Total: Expenses:	<u>65,450.75</u>	<u>74,450.75</u>
Budget Balance	<u>(19,213.75)</u>	<u>(14,563.75)</u>
Ending Balance	<u>41,572.49</u>	<u>46,222.49</u>