Where are the public meetings held?
Office

Final Budget				
	Weston Cou	unty Natural I	Resource Dis	trict
				Budget Hearing Information
1225 Washington Blvd			Location:	District Office
Newcastle, WY 82701			Date:	7/9/2024
(307) 746-3264			Time:	3:00 PM
		-		la constant
Weston County		Budg	et Prepared by:	Caleb Carter
S-A BUDGET MESSAGE				W.S. 16-12-40
	025 fiscal year. We are ca			rojects including projects in our forestry and
	•			Office administrator position this past fiscal year and our new rain barrel program under the water
The Education and Office Equipm and the purchase of new desks for		eased this fiscal y	ear to accommod	ate some new education and outreach progran
Our sale of product income was a meet the demand. And the district				an normal amount of landscape fabric and pins as increased greatly.
Other than that our budget is pref	tty similar to the past.			
o p DECEDVE DECCDIR	TION			
S-B RESERVE DESCRIP		noise or if the Die	trict were to lose	it's mill levy or other regular funding sources.
The District's reserve accounts a	re neid for dise in emerge	incles of it the Dis	that were to lose	it's millievy or other regular furfalling sources.
S-C				
	Date of End			have regular office hours
Names of Board Members	of Term		exceeding 20 ho	urs per week? Yes
David Tysdal	12/31/24	If Yes, enter		
Tucker Hamilton	12/31/26	Address of office:		ngton Blvd, Suite 3
Emiy Hartinger	12/31/26	City, State, Zip:	Newcastle, \	WY 82701
Gene Norman	12/31/24	Phone Number:	307-746-326	64 x4
Tom Streeter	12/31/24	Hours Open:	8 am to 5 pr	n
Miles and the majority of the second	al acception of the Police C			
Where are the minutes of your board	a meeting available for pi	ublic review?		
Office				
How and whore are the netices of	nooting posted for the	olio?		
How and where are the notices of m	reeting posted for the pub	DIIC!		
Newspaper				

	FINAL BUDGET	SUMMARY			
OVER	VIFW	2022-2023	2023-2024	2024-2025	Final Approva
OVER	VILV	Actual	Estimated	Proposed	T iliai Appiova
S-1	Total Budgeted Expenditures	\$199,205	\$184,677	\$374,249	\$374,24
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$
S-3	Total Change to Restricted Funds	\$11,810	\$11,255	\$10,000	\$10,000
S-4	Total General Fund and Forecasted Revenues Available	\$371,512	\$339,022	\$384,249	\$384,249
S-5	Amount requested from County Commissioners	\$184,924	\$164,425	\$164,425	\$164,425
S-6	Additional Funding Needed :	 !		\$0	\$(
				•	
REVE	NUE SUMMARY	2022-2023	2023-2024	2024-2025	Final Approval
		Actual	Estimated	Proposed	
S-7	Operating Revenues	\$16,505	\$12,346	\$21,000	\$21,000
S-8	Tax levy (From the County Treasurer)	\$179,393	\$160,000	\$160,000	\$160,000
S-9	Government Support	\$8,824	\$8,824	\$12,324	\$12,324
S-10	Grants	\$1,259	\$2,374	\$51,650	\$51,650
S-11	Other County Support (Not from Co. Treas.)	\$5,531	\$4,425	\$4,425	\$4,425
S-12	Miscellaneous	\$3,589	\$3,467	\$4,850	\$4,850
S-13	Other Forecasted Revenue	\$2,925	\$5,355	\$10,000	\$10,000
S-14	Total Revenue	\$218,026	\$196,791	\$264,249	\$264,249
FY 7/1/24	4-6/30/25		Weston	County Natural F	Resource Distric
EYDE	NDITURE SUMMARY	2022-2023	2023-2024	2024-2025	Final Approval
EXFE	NUTI ORE SUMMARY	Actual	Estimated	Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$46,918	\$66,122	\$67,061	\$68,611
S-18	Operations	\$121,522	\$89,126	\$261,388	\$259,338
S-19	Indirect Costs	\$30,765	\$29,429	\$45,800	\$46,300
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$199,205	\$184,677	\$374,249	\$374,249
		0000 0000	0000 0004	0004 0005	
DEBT	SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH	AND INVESTMENTS	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
		Actual	Estimated	Proposed	
S-22	TOTAL GENERAL FUNDS	\$153,486	\$142,231	\$120,000	\$120,000
Summar	y of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts		± - II		
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$104,356	\$116,166	\$127,421	\$127,421
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
0.07	Total Reserves (a+b+c)	\$104,356	\$116,166	\$127,421	\$127,421
S-27	Amount to be added	0.0	¢o.	# 0	0.0
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29 S-30	b. Reserves c. Bond Funds	\$11,810 \$0	\$11,255 \$0	\$10,000 \$0	\$10,000 \$0
3-30	Total to be added (a+b+c)	\$11,810	\$11,255	\$10,000	\$10,000
	,				
S-31 S-32	Subtotal	\$116,166 \$0	\$127,421 \$0	\$137,421 \$0	\$137,421 \$0
S-32 S-33	Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$116,166	\$0 \$127,421	\$0 \$137,421	\$137,421
5-33	TOTAL RESERVES AT END OF FISCAL TEAR	\$110,100	\$127,421	\$137,421	Find of Summary
			Date adopted by	y Special District	· ·
Budget C	Officer / District Official (if not same as "Submitted by")		Date adopted by	y Opecial District	D
DISTRIC	CT ADDRESS: 1225 Washington Blvd	— F	REPARED BY:	Caleb Carter	
	Newcastle, WY 82701				
DIST	RICT PHONE: 3077463264				

Final Budget

Weston County Natural Resource District NAME OF DISTRICT/BOARD

FYE 6/30/2025

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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
4001	\$179,393	\$160,000	\$160,000	\$160,000
4005	\$5,531	\$4,425	\$4,425	\$4,425

FORECASTED REVENUE

R-2	Revenues from Other Governments
R-2.1	State Aid
R-2.2	Additional County Aid (non-treasurer)
R-2.3	City (or Town) Aid
R-2.4	Other (Specify)
R-2.5	Total Government Support
R-3	Operating Revenues
R-3.1	Customer Charges
R-3.2	Sales of Goods or Services
R-3.3	Other Assessments
R-3.4	Total Operating Revenues
R-4	Grants
R-4.1	Direct Federal Grants
R-4.2	Federal Grants thru State Agencies
R-4.3	Grants from State Agencies
R-4.4	Total Grants
R-5	Miscellaneous Revenue
R-5.1	Interest
R-5.2	
R-5.3	Other: See Addition See Additional Details
R-5.4	Total Miscellaneous
R-5.5	Total Forecasted Revenue
R-6	Other Forecasted Revenue
R-6.1	a. Other past due as estimated by Co. Treas.
R-6.2	b. Other forecasted revenue (specify):
R-6.3	Contract
R-6.4	
R-6.5	
R-6.6	Total Other Forecasted Revenue (a+b)

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
4211	\$8,824	\$8,824	\$8,824	\$8,824
4237				
4237			\$3,500	\$3,500
4237				
	\$8,824	\$8,824	\$12,324	\$12,324
4300				
4300	\$16,505	\$12,346	\$21,000	\$21,000
4503				
	\$16,505	\$12,346	\$21,000	\$21,000
4201				
4201				
4211	\$1,259	\$2,374	\$51,650	\$51,650
	\$1,259	\$2,374	\$51,650	\$51,650
4501	\$878	\$437	\$1,000	\$1,000
4500	\$737	\$361	\$1,050	\$1,050
	\$1,974	\$2,669	\$2,800	\$2,800
	\$3,589	\$3,467	\$4,850	\$4,850
	\$30,177	\$27,011	\$89,824	\$89,824
'			•	

4004				
4500	\$2,925	\$5,355	\$10,000	\$10,000
4500				
	\$2,925	\$5,355	\$10,000	\$10,000

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	
E-1.6	
E-1.7	
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

E-2	Personnel Services
	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	, , , , , , , , , , , , , , , , , , , ,
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	
E-3.5	
E-3.6	
E-4	Contractual Services
E-4.1	g
E-4.2	3 3 3 3
E-4.3	Other (Specify)
E-4.4	
E-4.5	
E-4.6	
E-5	Other Administrative Expenses
E-5.1	Office Supplies
E-5.2	Office equipment, rent & repair
	Education
E-5.4	Dogietrations
	Registrations
E-5.5	Other (Specify)
E-5.6	Other (Specify) State dues
E-5.6 E-5.7	Other (Specify) State dues NACD Dues
E-5.6	Other (Specify) State dues

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
7002	\$23,872	\$26,960	\$11,572	\$11,572
7002	Ψ25,072	\$15,723	\$24,059	\$24,059
7003		ψ13,723	Ψ24,039	Ψ24,039
7004				
7005				
7005				
7011		\$809	\$1,000	\$1,000
7012	\$206	\$205	\$500	\$500
-	,	,	, and	,
7013				
7013				
7021				
7022	\$1,750	\$2,185	\$4,500	\$4,500
7023				
7023				
7031	\$817	\$1,105	\$1,000	\$1,000
7032	\$4,494	\$2,222	\$5,130	\$5,130
7033	\$1,083	\$1,878	\$2,000	\$3,000
7034	\$568	\$1,041	\$1,000	\$1,500
7035	\$8,150	\$8,150	\$8,150	\$8,150
7035	\$1,000	\$1,000	\$1,000	\$1,000
	\$4,978	\$4,844	\$7,150	\$7,200
	\$46,918	\$66,122	\$67,061	\$68,611

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	Travel
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	Equipment maintenance
E-9.2	Publications
E-9.3	
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	Education
E-10.2	Forestry
E-10.3	Conservation cost share
E-10.4	water quality funds
E-10.5	see additional details
E-11	Contractual Arrangements (List)
E-11.1	Contract
E-11.2	
E-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	Sales tax
E-12.2	
E-12.3	
E-12.4	
E-12.5	
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
	001.001	200.050	* 4 0 0 0 =	A.10.00
7202	\$24,024	\$26,956	\$46,287	\$46,287
7203		\$9,360	\$6,014	\$6,014
7204				
7204				
7204				
7211	\$260	\$558	\$500	¢E00
7211	\$260	\$558	\$500	\$500
7040			\$500	¢E00
7212 7212			\$500	\$500
7212				
7220		ድጋፈ	¢ E00	¢E00
	¢4 000	\$31 \$2,639	\$500 \$2,000	\$500
7220	\$1,920	\$2,639	\$3,000	\$3,000
7220				
7220				
7000	#4.004	Форо	#40.700	¢40.700
7230	\$1,321	\$633	\$10,700	\$12,700
7230	\$40,102	\$3,101	\$32,400	\$32,400
7230	\$25,535	\$21,223	\$45,000	\$45,000
7230	\$3,983	\$2,986	#07.500	\$07.500
	\$20,169	\$15,810	\$97,588	\$97,588
7400	የ 2 C 02	CE 440	¢47.040	£40.700
7400	\$3,693	\$5,113	\$17,849	\$13,799
7400				
7400 7400				
7400				
7450	\$515	\$716	¢4.050	¢1.050
7450	ФЭ15	\$716	\$1,050	\$1,050
7450				
7450				
7450				
	\$121,522	\$89,126	\$261,388	\$250,220
	Φ1Z1,3ZZ	фоэ, 126	Φ201,388	\$259,338

FYE 6/30/2025

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	Bonding
E-14.6	
E-14.7	<u></u> _
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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
7502	\$500	\$778	\$800	\$800
7503				
7504				
7505	\$865	\$865	\$1,000	\$1,000
7505				
7511	\$3,194	\$6,044	\$8,000	\$8,000
7512	\$1,598	\$1,914	\$3,000	\$3,000
7513			\$500	\$500
7514	\$4,502	\$5,929	\$10,000	\$10,000
7515	\$20,106	\$13,899	\$22,500	\$23,000
7516				
7516				
	\$30,765	\$29,429	\$45,800	\$46,300

DEBT SERVICE BUDGET

TOTAL INDIRECT COSTS

E-17

 D-1
 Debt Service

 D-1.1
 Principal

 D-1.2
 Interest

 D-1.3
 Fees

 D-2
 TOTAL DEBT SERVICE

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
	6401				
İ	6410				
	6420				
I		\$0	\$0	\$0	\$0

C-5.9 TOTAL TO BE SPENT

Salances at Beginning of Fiscal Year							
DOA Chart Col. Balances at Beginning of Fiscal Year General Fund Checking 1010 \$153.486 \$155.486 \$120.000	GENE	RAL FUNDS		End of V	Posinni	Posinni	
DOC Clark Consequence Proposed Propo							
Balances at Beginning of Fiscal Year							Final Approval
C-12		5 5			\$153 486	•	\$120 000
C-1-16				ψ133,400		Ψ120,000	Ψ120,000
C-1.5	C-1.3	General Fund CD Balance	1050		\$0		
C-1			1020	0110100		0107.101	*
C-2 General Fund Reductions:							
C21	0-1.0	Total Estimated Sash and investments on Hand		ψ <u>2</u> 09,002	Ψ203,032	Ψ257,421	ΨΖΟΙ, ΨΖ Ι
Sinking a Debt Service Funds Sind	C-2	General Fund Reductions:					
C24 Estimated Non-Restricted Funds Available S16,166 S127,421 S137,421 S137,		·	2010	0110100	\$107.101	0 407.404	* 407.404
SINKING & DEBT SERVICE FUNDS SINKING & SINKING							
C-3 Beginning Balance in Reserve Approval in Minutes: Sub-TOTAL OutLark (set-bet)							
C-3 Beginning Balance in Reserve Approval in Minutes: Sub-TOTAL OutLark (set-bet)					'		
C-3 Beginning Balance in Reserve Approval in Minutes: Sub-TOTAL OutLark (set-bet)			DOA Chart	1			
C-3 C-3.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL Date of Reserve Approval in Minutes: C-3.1 TOTAL CAPITAL OUTLAY (a+b+c) C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve 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 Date of Reserve Approval in Minutes: C-5.5 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL Date of Reserve Approval in Minutes: C-5.5 Date of Reserve Approval in Minutes: C-6.5 Date of Reserve Approval in Minutes: C-6.5 SUB-TOTAL Date of Reserve Approval in Minutes: C-6.5 Date of Reserve Approval in Minutes: C-6.5 SUB-TOTAL Date of Reserve Approval in Minutes: C-6.5 Date of Reserve Approval in Minutes: C-6.5 Date of Reserve Approval in Minutes: C-6.5 SUB-TOTAL Date of Reserve Approval in Minutes: C-7.5 Date of Reserve Approval in Minutes: Date of Reserve Approval in Minutes: C-8.5 SUB-TOTAL Date of Reserve Approval in Minutes: Date of Reserve Approval in M							
C-3 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Substituting Date of Reserve Approval in Minutes: Substituting Substitu	SINKI	NG & DEBT SERVICE FUNDS	1070				
C-3 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: Substituting Date of Reserve Approval in Minutes: Substituting Substitu			i	2022 2022	2022 2024	2024 2025	
C.3.2 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 Date of Reserve Approval in Minutes: C.3.8 SUB-TOTAL C.3.9 Date of Reserve Approval in Minutes: 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.4.6 Identify the amount and project to be spent C.4.7 Beginning Balance in Reserve Account (end of previous year) C.4.8 C.4.9 Date of Reserve Approval in Minutes: C.4.10 Date of Reserve Approval in Minutes: C.4.11 TOTAL CAPITAL C.4.12 Date of Reserve Approval in Minutes: C.4.13 Date of Reserve Approval in Minutes: C.4.44 Date of Reserve Approval in Minutes: C.4.55 SUB-TOTAL C.4.6 Sub-TOTAL C.4.7 Beginning Balance in Reserve Account (end of previous year) C.4.8 Date of Reserve Approval in Minutes: C.4.9 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) Date of Reserve Approval in Minutes: C.5.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C.5.5 SUB-TOTAL C.5.6 SUB-TOTAL C.5.7 Date of Reserve Approval in Minutes: C.5.8 SUB-TOTAL 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 Date of Reserve Approval in Minutes: C.5.4 Date of Reserve Approval in Minutes: C.5.5 SUB-TOTAL C.5.6 SUB-TOTAL C.5.7 Date of Reserve Approval in Minutes: C.5.8 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 Date of Reserve Approval in Minutes: C.5.4 Date of Reserve Approval in Minutes: C.5.5 SUB-TOTAL C.5.6 Date of Reserve Approval in Minutes: C.5.7 Date	C-3						Final Approval
C.3.4 Mount to be added to the reserve Approval in Minutes: C.3.5 SUB-TOTAL C.3.6 Identify the amount and project to be spent C.3.7 C.3.8 b. C.3.9 Date of Reserve Approval in Minutes: C.3.11 TOTAL CAPITAL OUTLAY (a+b+c) C.3.12 Beginning Balance in Reserve Account (end of previous year) C.4.1 Beginning Balance in Reserve Approval in Minutes: C.4.2 Date of Reserve Approval in Minutes: C.4.3 Nown to be added to the reserve Account (end of previous year) 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 C.4.8 Beginning Balance in Reserve Account (end of previous year) C.4.9 Date of Reserve Approval in Minutes: C.4.10 Date of Reserve Approval in Minutes: C.4.11 TOTAL CAPITAL S11,555 S10,000 S10,000 C.4.12 Beginning Balance in Reserve Account (end of previous year) C.4.13 Date of Reserve Approval in Minutes: C.4.14 Date of Reserve Approval in Minutes: C.4.15 Date of Reserve Approval in Minutes: C.4.16 Identify the amount and project to be spent 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 Date of Reserve Approval in Minutes: C.5.1 Beginning Balance in Reserve Account (end of previous year) 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 SUB-TOTAL 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 Date of Reserve Approval in Minutes: 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 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 Date of Reserve Approval	C-3.1		us year)		\$0	\$0	
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 Date of Reserve Approval in Minutes: C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) C-4.12 Beginning Balance in Reserve Account (end of previous year) 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 Beginning Balance in Reserve Account (end of previous year) C-4.12 Date of Reserve Approval in Minutes: C-5.5 Beginning Balance in Reserve Account (end of previous year) C-5.5 Userver Approval in Minutes: C-6.5 Sub-TOTAL C-6.6 Identify the amount and project to be spent C-6.5 Date of Reserve Approval in Minutes: C-6.5 Sub-TOTAL C-6.6 Identify the amount and project to be spent C-6.5 Sub-TOTAL C-6.6 Identify the amount and project to be spent C-6.5 Sub-TOTAL C-6.6 Identify the amount and project to be spent C-6.5 Sub-TOTAL C-6.6 Identify the amount and project to be spent C-6.5 Date of Reserve Approval in Minutes: C-6.5 Sub-TOTAL C-6.6 Identify the amount and project to be spent C-6.5 Date of Reserve Approval in Minutes: C-6.6 Identify the amount and project to be spent C-6.6 Identify the amount and project to be spent C-6.6 Identify the amount and project to be spent C-6.6 Identify the amount and project to be spent C-6.6 Identify the amount and project to be spent C-6.6 Identify the amount and project to be spent C-6.7 Date of Reserve Approval in Minutes: C-6.8 Identify the amount and project to be spent C-6.7 Date of Reserve Approval in Minutes: C-6.8 Identify the amount and project to be spent C-6.7 Date of Reserve Approval in Minutes:		··					
C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 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. Beginning Balance in Reserve Account (end of previous year) C-4. Date of Reserve Approval in Minutes: C-5. Date of Reserve Approval in Minutes: C-5. Date of Reserve Approval in Minutes: C-5. Date of Reserve Approval in Minutes: C-6. Date of Reserve Approval in Minut							
C-3.6 Identify the amount and project to be spent C-3.7 a. C-3.8 b. C-3.9 c. 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 S0 S0 S0 S0 S0 RESERVES 1090				\$0	\$0	\$0	\$0
C-3.8	C-3.6	Identify the amount and project to be spent					
C-3.19		a					
C-3.10 Date of Reserve Approval in Minutes:		b					
RESERVES 1090 \$0	0 0.0	0.					
C-4	C-3.10	Date of Reserve Approval in Minutes:					
C-4 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-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent 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-5.5 SUB-TOTAL C-6.6 Beginning Balance in Reserve Account (end of previous year) C-5.5 SUB-TOTAL C-6.5 SUB-TOTAL S116,166 \$127,421 \$137,421 \$137,421 \$137,421 S137,421 \$137,421 \$137,421 S116,166 \$127,421	C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)					
C-4 Beginning Balance in Reserve Account (end of previous year) \$104,356 \$116,166 \$127,421 \$127,421 \$127,421 \$127,421 \$137,42	C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)					
C-4 Beginning Balance in Reserve Account (end of previous year) \$104,356 \$116,166 \$127,421 \$127,421 \$127,421 \$127,421 \$137,42	C-3.11 C-3.12	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained	1090				
C-4.1 Beginning Balance in Reserve Account (end of previous year) S104,356 S116,166 S127,421 S127,421 S127,421 S127,421 S127,421 S127,421 S127,421 S127,421 S137,421 S137,	C-3.11 C-3.12	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained	1090	\$0	\$0	\$0	
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 C-5.6 Lot of Reserve Approval in Minutes: C-5.7 Date of Reserve Approval in Minutes: C-5.7 Date of Reserve Approval in Minutes: C-5.8 Date of Reserve Approval in Minutes: C-5.9 Date of Reserve Approval in Minutes: S11,810 \$11,255 \$\$ \$10,000 \$10,000 \$116,166 \$127,421 \$137,421 \$137,421 \$137,421 \$137,421 \$137,421 \$137,421 \$137,421 \$137,421 \$137,	C-3.11 C-3.12	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained	1090	2022-2023	2023-2024	\$0 2024-2025	\$0
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 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 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: Date of Reserve Approval in Minutes: C-5.7 Date of Reserve Approval in Minutes:	C-3.11 C-3.12 RESEF	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained		\$0 2022-2023 Actual	\$0 2023-2024 Estimated	\$0 2024-2025 Proposed	\$0
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-4.10 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 S116,166 \$127,421 \$137,421 \$137,421 \$137,421	C-3.11 C-3.12 RESEF C-4 C-4.1	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes:		2022-2023 Actual \$104,356	\$0 2023-2024 Estimated \$116,166	\$0 2024-2025 Proposed \$127,421	Final Approval \$127,421
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 S116,166 \$127,421 \$137,421 \$137,421 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-3.11 C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve		2022-2023 Actual \$104,356	\$0 2023-2024 Estimated \$116,166	\$0 2024-2025 Proposed \$127,421	Final Approval \$127,421
C-4.8 b	C-3.11 C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:		2022-2023 Actual \$104,356 \$11,810	2023-2024 Estimated \$116,166 \$11,255	\$0 2024-2025 Proposed \$127,421 \$10,000	\$127,421 \$10,000
C-4.9	C-3.11 C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL		2022-2023 Actual \$104,356 \$11,810	2023-2024 Estimated \$116,166 \$11,255	\$0 2024-2025 Proposed \$127,421 \$10,000	\$127,421 \$10,000
C-4.10	C-3.11 C-3.12 RESEF C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou 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		2022-2023 Actual \$104,356 \$11,810	2023-2024 Estimated \$116,166 \$11,255	\$0 2024-2025 Proposed \$127,421 \$10,000	\$127,421 \$10,000
C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)	C-3.11 C-3.12 RESEF 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	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou 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.		2022-2023 Actual \$104,356 \$11,810	2023-2024 Estimated \$116,166 \$11,255	\$0 2024-2025 Proposed \$127,421 \$10,000	\$127,421 \$10,000
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-3.11 C-3.12 RESEF 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	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou 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.		2022-2023 Actual \$104,356 \$11,810	2023-2024 Estimated \$116,166 \$11,255	\$0 2024-2025 Proposed \$127,421 \$10,000	\$127,421 \$10,000
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-3.11 C-3.12 RESEF 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	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou 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:		\$0 2022-2023 Actual \$104,356 \$11,810 \$116,166	\$0 2023-2024 Estimated \$116,166 \$11,255 \$127,421	\$0 2024-2025 Proposed \$127,421 \$10,000 \$137,421	\$127,421 \$10,000 \$137,421
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-3.11 C-3.12 RESEF 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	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou 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)		\$0 2022-2023 Actual \$104,356 \$11,810 \$116,166	\$0 2023-2024 Estimated \$116,166 \$11,255 \$127,421	\$0 2024-2025 Proposed \$127,421 \$10,000 \$137,421	\$127,421 \$10,000 \$137,421
C-5. 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-3.11 C-3.12 RESEF 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	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou 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 2022-2023 Actual \$104,356 \$11,810 \$116,166	\$0 2023-2024 Estimated \$116,166 \$11,255 \$127,421	\$0 2024-2025 Proposed \$127,421 \$10,000 \$137,421	\$127,421 \$10,000 \$137,421
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-3.11 C-3.12 RESEF 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	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou 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 2022-2023 Actual \$104,356 \$11,810 \$116,166	\$0 2023-2024 Estimated \$116,166 \$11,255 \$127,421	\$0 2024-2025 Proposed \$127,421 \$10,000 \$137,421	\$127,421 \$10,000 \$137,421
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-3.11 C-3.12 RESEF 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	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou 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 2022-2023 Actual \$104,356 \$11,810 \$116,166 \$0 \$116,166	\$0 2023-2024 Estimated \$116,166 \$117,421 \$0 \$127,421	\$0 2024-2025 Proposed \$127,421 \$10,000 \$137,421 \$0 \$2024-2025	\$0 Final Approval \$127,421 \$10,000 \$137,421
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-3.11 C-3.12 RESEF 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	Beginning Balance in Reserve Account (end of previou 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 2022-2023 Actual \$104,356 \$11,810 \$116,166 \$0 \$116,166	\$0 2023-2024 Estimated \$116,166 \$11,255 \$127,421 \$0 \$127,421	\$0 2024-2025 Proposed \$127,421 \$10,000 \$137,421 \$0 \$137,421	\$0 Final Approval \$127,421 \$10,000 \$137,421
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-3.11 C-3.12 RESEF 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	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou 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 2022-2023 Actual \$104,356 \$11,810 \$116,166 \$0 \$116,166	\$0 2023-2024 Estimated \$116,166 \$11,255 \$127,421 \$0 \$127,421	\$0 2024-2025 Proposed \$127,421 \$10,000 \$137,421 \$0 \$137,421	\$0 Final Approval \$127,421 \$10,000 \$137,421
C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes:	C-3.11 C-3.12 RESEF 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 previou 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 previou Date of Reserve Approval in Minutes: Amount to be added to the reserve	s year)	\$0 2022-2023 Actual \$104,356 \$11,810 \$116,166 \$0 \$116,166	\$0 2023-2024 Estimated \$116,166 \$11,255 \$127,421 \$0 \$127,421	\$0 2024-2025 Proposed \$127,421 \$10,000 \$137,421 \$0 \$137,421	\$0 Final Approval \$127,421 \$10,000 \$137,421
C-5.7 Date of Reserve Approval in Minutes:	C-3.11 C-3.12 RESEF 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	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou 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 previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:	s year)	\$0 2022-2023 Actual \$104,356 \$11,810 \$116,166 \$0 \$116,166	\$0 2023-2024 Estimated \$116,166 \$11,255 \$127,421 \$0 \$127,421 2023-2024 Estimated \$0	\$0 2024-2025 Proposed \$127,421 \$10,000 \$137,421 \$0 \$137,421 2024-2025 Proposed \$0	\$0 Final Approval \$127,421 \$10,000 \$137,421 \$0 \$137,421
	C-3.11 C-3.12 RESEF 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	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou 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 previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL SUB-TOTAL	s year)	\$0 2022-2023 Actual \$104,356 \$11,810 \$116,166 \$0 \$116,166	\$0 2023-2024 Estimated \$116,166 \$11,255 \$127,421 \$0 \$127,421 2023-2024 Estimated \$0	\$0 2024-2025 Proposed \$127,421 \$10,000 \$137,421 \$0 \$137,421 2024-2025 Proposed \$0	\$0 Final Approval \$127,421 \$10,000 \$137,421 \$0 \$137,421
	C-3.11 C-3.12 RESEF 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	Balance to be retained RVES Beginning Balance in Reserve Account (end of previou 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 previou 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)	\$0 2022-2023 Actual \$104,356 \$11,810 \$116,166 \$0 \$116,166	\$0 2023-2024 Estimated \$116,166 \$11,255 \$127,421 \$0 \$127,421 2023-2024 Estimated \$0	\$0 2024-2025 Proposed \$127,421 \$10,000 \$137,421 \$0 \$137,421 2024-2025 Proposed \$0	\$0 Final Approval \$127,421 \$10,000 \$137,421 \$0 \$137,421

\$0

\$0

\$0

\$0