

2018 V4

Budgeted Revenue

25601.611.		PW - RID #141 Schoolhouse Point Lane	
30800. 00. 0000		Beginning Fund Balance	\$1,639
35000. 00. 0000		Fines and Forfeits	
35900. 10. 0000		Penalty Assessment	1
		Total Fines and Forfeits	1
36000. 00. 0000		Miscellaneous Revenues	
36140. 04. 0010		Interest Assessment	72
36810. 00. 0010		Special Assessment Principal	1,431
		Total Miscellaneous Revenues	1,503
		Subtotal RID #141 School House Road	\$1,504
		Total RID #141 School House Road	\$3,143

2018

Budgeted Expenditures

25601.611.		PW - RID #141 Schoolhouse Point Lane	
50800. 00. 0000		Ending Fund Balance	\$1,504
59240. 80. 0000		Debt Service: Interest	
59240. 89. 0000		Other Debt Service Costs	1,639
		Other Debt Service: Interest	1,639
		Subtotal RID #141 School House Road	\$1,639
		Total RID #141 School House Road	\$3,143