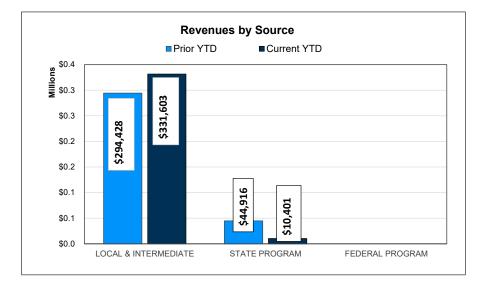
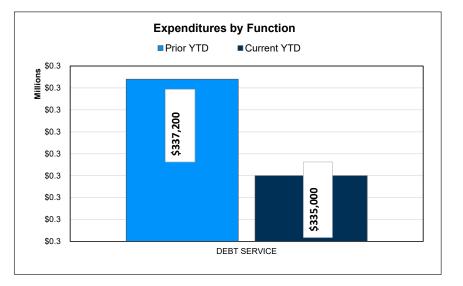
Debt Service Fund | Financial Summary

For the Period Ending June 30, 2020

FUND 599	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % c Budget
REVENUES						
Local & Intermediate	\$294,428	\$294,428	100.00%	\$331,603	\$320,483	103.47%
State Program	44,916	44,916	100.00%	10,401	5,897	176.38%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$339,344	\$339,344	100.00%	\$342,004	\$326,380	104.79%
EXPENDITURES						
Debt Service	\$337,200	\$337,200	100.00%	\$335,000	\$335,050	99.99%
TOTAL EXPENDITURES	\$337,200	\$337,200	100.00%	\$335,000	\$335,050	99.99%
SURPLUS / (DEFICIT)	\$2,144	\$2,144		\$7,004	(\$8,670)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$10,812	\$0	
Other Financing Uses	(13,177)	(13,177)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$13,177)	(\$13,177)		\$10,812	\$0	
NET CHANGE IN FUND BALANCE	(\$11,033)	(\$11,033)		\$17,816	(\$8,670)	
ENDING FUND BALANCE	\$475,929	\$475,929		\$493,745	\$467,259	





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