

Acct #	Account Description	Next Year Budgeted 2024
REVENUES - DEBT SERVICE FUND		
3010-300	DEBT-DELINQUENT R/E TAX	\$3,800.00
3410-000	DEBT-INTEREST ON INVESTMENTS	3,500.00
3920-001	DEBT-R/E TAX REVENUE	738,150.00
3920-100	DEBT-TRANS FROM GENERAL FUND	0.00
3920-600	DEBT-INTERIM R/E TAX	1,000.00
TOTAL DEBT SERVICE FUND REVENUE		746,450.00
EXPENSES - DEBT SERVICE FUND		
4710-000	DEBT-PRINCIPAL	340,000.00
4710-241	DEBT-BANK FEES	225.00
4720-000	DEBT-INTEREST	393,570.00
4720-300	DEBT-MISCELLANEOUS	4,000.00
TOTAL DEBT SERVICE FUND EXPENSES		737,795.00
TOTAL DEBT SERVICES FUND PROFIT/(LOSS)		8,655.00

