

DEBT SERVICE FUND		
Acct #	Account Description	Budgeted 2025
REVENUES - DEBT SERVICE FUND		
3010-300	DEBT-DELINQUENT R/E TAX	\$7,000.00
3410-000	DEBT-INTEREST ON INVESTMENTS	4,000.00
3920-001	DEBT-R/E TAX REVENUE	739,611.87
3920-100	DEBT-TRANS FROM GENERAL FUND	0.00
3920-600	DEBT-INTERIM R/E TAX	1,500.00
TOTAL DEBT SERVICE FUND REVENUE		752,111.87
EXPENSES - DEBT SERVICE FUND		
4710-000	DEBT-PRINCIPAL	365,000.00
4710-241	DEBT-BANK FEES	200.00
4720-000	DEBT-INTEREST	376,570.00
4720-300	DEBT-MISCELLANEOUS	6,800.00
TOTAL DEBT SERVICE FUND EXPENSES		748,570.00
TOTAL DEBT SERVICES FUND PROFIT/(LOSS)		3,541.87