

ST JAMES TOWNSHIP
Sewer Fund Budget 2022-2023

	Fund # 536 Adopted 3/25/22 Amendment Approved on 11/29/22 Amended 3/8/23	2022-2023 BUDGET ADOPTED March 2022	2022-2023 BUDGET AMENDED Nov 2022	2022-2023 BUDGET AMENDED March 2023
ACCT				
NA	<i>Beginning Bank Balance 3-31-22</i>	\$15,630.96	\$15,630.96	\$15,630.96
NA	Total Revenues	\$50,110.00	\$50,110.00	\$50,110.00
NA	<i>Beginning Bank Balance + Revenues</i>	\$65,740.96	\$65,740.96	\$65,740.96
NA	Total Expenses	\$27,100.00	\$43,703.00	\$37,733.00
NA	Net Revenue	\$23,010.00	\$6,407.00	\$12,377.00
NA	<i>Estimated Year-End Bank Balance</i>	\$38,640.96	\$22,037.96	\$28,007.96