

CITY OF BALTIC

SPECIAL FUND TRANSFERS FROM GENERAL FUND 2022

	<u>Revenue</u>	Rev. Budgeted 2022	Actual Revenue	2023 Revenue into Special Funds
201 PARK FUND	Donations	\$ 2,500.00	\$ 200.00	0
	SD FIT Interest	\$ 10.00	<i>Interest 'rolls over' in</i>	
<i>Park Grants</i>		\$ 2,510.00	<i>account. We do not</i>	
			<i>receive payt.</i>	<u>Fund Balance \$(1588.20)</u>
211 3rd Penny	<u>Revenue</u>	Rev. Budgeted 2022	Actual Revenue	
Bed, Board & Booze	GR tax	\$ 6,200.00	\$ 9,781.00	0
<i>promotions</i>	SD FIT Interest	\$ 200.00	<i>Interest 'rolls over' in</i>	
<i>improvements</i>		\$ 6,400.00	<i>account. We do not</i>	
<i>software</i>			<i>receive payt.</i>	<u>Fund Balance \$27,104.98</u>
220 Street Assessments	<u>Revenue</u>	Rev. Budgeted 2022	Actual Revenue	
<i>street repairs</i>	Front Footage Fee	48071	47988	48836
<i>Transfer to Cap Improvements</i>		-25000	0	0
		23071		<u>Fund Balance \$68,550.51</u>
501 Capital Projects	Camping Revenue	9000	6625	0
	& 3rd Penny	6200	9781	0
RR Crossing	Streets	25000	0	0
Transfer Com Center	Parks	10000	0	0
	1/4 GF Sales Tax	53000	81175	0
	SD FIT interest	700	0	0
	Verizon Payt	27720	27720	0
		131620	125301	0
Transfer to 502		-15200	-6200	
		116420	119101	<u>Fund Balance \$274,177.37</u>
502 Buildings Capital Projects	SD FIT Interes	500	0	0
	Camping & GR Tax	6200	6200	0
		6700	6200	<u>Fund Balance \$37,178.34</u>

Unaudited General Fund Balance 12/30/22 \$90317.67