

Dyer Rd Fund - 241

	Projected 2016-2017	Actual 2016-2017	Proposed 2017-2018
Beg. Fund Balance (cash)	\$ 686.00	\$ 686.00	\$ 2,359.07
Revenue			
Special Assessment	\$ 3,910.00	\$ 3,593.07	\$ 3,600.00
Interest	\$ 3,910.00	\$ 3,592.73	\$ 3,600.00
		\$ 0.34	
Expenditures	\$ 4,000.00	\$ 1,920.00	\$ 3,000.00
Contracted Services	\$ 4,000.00	\$ 1,920.00	\$ 3,000.00
Other uses and sources	\$ -	\$ -	\$ -
Change	\$ (90.00)	\$ 1,673.07	\$ 600.00
End of year Fund Balance	\$ 596.00	\$ 2,359.07	\$ 2,959.07