

Acct No	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
48100-0000	INTEREST	3	-	-	22	84	-	164
49121-0000	PRINCIPAL PAYMENTS	-	-	-	198	797	-	2,477
		<u>3</u>	<u>-</u>	<u>-</u>	<u>220</u>	<u>880</u>	<u>-</u>	<u>2,641</u>
56703-0610	LOANS ISSUED (PRAIRIE WINDS)				5,000	5,000		
		<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
	Net Income (Loss)	<u>3</u>	<u>-</u>	<u>-</u>	<u>(4,780)</u>	<u>(4,120)</u>	<u>-</u>	<u>2,641</u>

Fund Balance Projections

1/01/24 Beginning Balance	Retained Earnings	33000	10,165	
1/01/24 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/24 Beginning Balance	YTD Net Income	88888	-	10,165
2024 Projected Change				<u>(4,120)</u>
12/31/24 Projected Balance				6,046
2025 Projected Budget Change				<u>2,641</u>
12/31/25 Projected Balance				8,687