

**Warrant Service Fee Fund
2021 Updated Operating Budget**

2022.01.25

	Account Number		Annual Budget
Revenue			
General Revenue			
	4106	Investment Interest	1.00
	4402	Warrant Service Fee	4,650.00
		Total Revenue	\$4,651.00
Expenses			
Supplies			
	5209	Other and Miscellaneous	37.00
		Total Supplies	37.00
Miscellaneous			
	5202	Supplies, Materials	1,800.00
		Total Miscellaneous	1,800.00
Capital Outlay of Equipment/Structures			
	5702	Outlay - Mach, Equip, Vehicle	3,616.00
		Total Maintenance of Equipment/Structures	3,616.00
		Total Expenses	\$5,453.00
Fund Reservation			
		2020 Cash Carry Over	802.00
		Total Fund Reservation	\$802.00
		Total Revenue	\$4,651.00
		Total Expenses	\$5,453.00
		Total Fund Reservation	\$802.00
		Total Net Income (Loss)	\$0.00