

Act 833 Fund  
Act 833 Revenue and Expenditures

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	Current Period	Year-To-Date
	Aug 2019	Jan 2019
	Aug 2019	Aug 2019
	Actual	Actual

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Revenue & Expenditures

Revenue

Checking Acct Interest Income	6.50	35.73
State Insurance Fund	0.00	25,048.56
Revenue	<u>\$6.50</u>	<u>\$25,084.29</u>
Gross Profit	\$6.50	\$25,084.29

Expenses

Rescue Truck Payment	0.00	12,412.88
Expenses	<u>\$0.00</u>	<u>\$12,412.88</u>
Revenue Less Expenditures	<u>\$6.50</u>	<u>\$12,671.41</u>
Net Change in Fund Balance	\$6.50	\$12,671.41

Fund Balances

Beginning Fund Balance	53,517.09	40,852.18
Net Change in Fund Balance	6.50	12,671.41
Ending Fund Balance	53,523.59	53,523.59