

# Fund Equity Changes Report

Through 12/12/22  
Summary Listing

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category	<b>Governmental Funds</b>								
Fund Type	<b>Capital Project Funds</b>								
3095	Interest Income Ser 2006	445.16	.00	.00	445.16	.00	3.62	.00	448.78
3100	ROW Acquisitin Ser 2006	1,000.00	.00	.00	1,000.00	.00	.00	.00	1,000.00
	Fund Type <b>Capital Project Funds</b> Totals	<u>\$1,445.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,445.16</u>	<u>\$0.00</u>	<u>\$3.62</u>	<u>\$0.00</u>	<u>\$1,448.78</u>
Fund Category	<b>Governmental Funds</b> Totals	<u>\$1,445.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,445.16</u>	<u>\$0.00</u>	<u>\$3.62</u>	<u>\$0.00</u>	<u>\$1,448.78</u>
	Grand Totals	<u>\$1,445.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,445.16</u>	<u>\$0.00</u>	<u>\$3.62</u>	<u>\$0.00</u>	<u>\$1,448.78</u>