

**TOWN OF COLTON
WATER DISTRICT #1**

FINAL 11/01/2023
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		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Interfund Transfer	SW9901.900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		77,057.90	69,710.24	63,365.36	139,000.00	139,000.00	212,000.00	52.51

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATED FUND BALANCE	-49,325.10	-56,609.11	-64,207.84	0.00	0.00	70,000.00	****.**
TOTAL REVENUES & OTHER SOURCES	77,057.90	69,710.24	63,365.36	139,000.00	139,000.00	212,000.00	52.51