

Acct. #	Classification Name	2024	2025
	<b>RECREATION ACCOUNT</b>		<b>ADOPTED</b>
	<b><u>Beginning Balance</u></b>		
	<b><u>PLGIT</u></b>	35,000	35,500
	<b><u>Total</u></b>	35,000	35,500
	<b><u>Revenues</u></b>		
	interest on PLGIT	500	500
	Transfer from General Fund		
	<b>TOTAL RECEIPTS</b>	500	500
	<b>BEGINNING BALANCE</b>	35,000	35,500
	<b>TOTAL ALL</b>	35,500	36,000
	<b><u>Expenses</u></b>		
	Bank fees		
	Transfer to General Fund		
	Donation to Oakside		1,000
	<b>TOTAL EXPENSES</b>	-	1,000
	<b>UNAPPROPRIATED BALANCE</b>	35,500	35,000
	<b>GRAND TOTAL ALL</b>	35,500	36,000
		<b>2024</b>	<b>2025</b>
			<b>ADOPTED</b>