

RECREATION FEE 2024 BUDGET

ASSETS 1/1/24 \$31,615

INCOME

 Interest
 \$15,000

 Recreation Fee
 100,000

 Total Revenue
 \$115,000

Total Available \$146,615

EXPENSES

Interfund Transfers \$115,000 Total Expenses \$115,000

Income- expense \$31,615