

REVENUES		FY 2024
RESTRICTED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2023		-
026.367.100	OTHER GRANTS (STATE DISTRIBUTION)	16,006.17
026.380.100	INTEREST EARNED ON INVESTMENTS	116.29
TOTAL REVENUES		16,122.46

EXPENSES		
TOTAL EXPENSES		-

BALANCE 6/30/24 **16,122.46**

CITY OF RANSON-SALES TAX FUND

REVENUES		FY 2024
UNASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2023		3,507,987.24
035.314.100	SALES TAX	2,171,949.79
035.380.100	INTEREST EARNED ON INVESTMENTS	106,493.26
035.399.100	MISCELLANEOUS REVENUE	102.80
TOTAL REVENUES		5,786,533.09

EXPENSES		
035.444.100	CONTRIBUTIONS TO OTHER FUNDS	1,700,000.00
TOTAL EXPENSES		1,700,000.00

BALANCE 6/30/24 **4,086,533.09**

CITY OF RANSON-AMERICAN RESCUE PLAN ACT

REVENUES		FY 2024
ASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2023		2,320,955.28
073.380.100	INTEREST EARNED ON INVESTMENTS	15,378.34
TOTAL REVENUES		2,336,333.62

EXPENSES		
073.990.000	CONTRIBUTIONS TO OTHER FUNDS (REVENUE LOSS ALL.)	2,327,745.00
TOTAL EXPENSES		2,327,745.00

BALANCE 6/30/24 **8,588.62**

CITY OF RANSON-CARES GRANT

REVENUES		FY 2024
UNASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2023		1,035,619.16
074.380.100	INTEREST EARNED ON INVESTMENTS	36,294.20
TOTAL REVENUES		1,071,913.36

EXPENSES		
TOTAL EXPENSES		-