

**Newberry Community Services District
Proposed 2023/2024 Budget**

End			
	Cash Balances		
	116 Reserve Park & Rec 3.75 Current Int Rate	\$ 209,575.32	\$ 209,575.32
			\$ (85,000.00)
	Ending Balance		\$ 124,575.32
	117 Reserve Admin/Build Fund 3.75 Current Int Rate	\$ 210,135.48	\$ 210,135.48
			\$ (85,000.00)
	Ending Balance		\$ 125,135.48
	118 Reserve Fire Department 3.75 Current Int Rate	\$ 173,782.84	\$ 173,782.84
	Committed - Grant - AFG Grant 2023 \$795,000 Fire Engine	\$ (39,195.55)	\$ (39,195.55)
	Committed - SCBA	\$ (7,000.00)	\$ (7,000.00)
	Fire Engine	\$ (290,000.00)	\$ (290,000.00)
			\$ 85,000.00
			\$ 85,000.00
	Ending Balance		\$ 7,587.29
	Checking Account Balance per DCB/Flagstar	\$ 191,151.58	
	No Interest		