

**F 245 REMON
FUND BALANCE**

2021 Financial Statement	\$	154,117
2022 Actual Revenue	\$	59,811
2022 Estimated Expenses	\$	<u>82,460</u>
2022 EOY	\$	131,468
2023 Estimated Revenue	\$	81,745
2023 Estimated Expenses	\$	<u>89,500</u>
2023 EOY	\$	123,713