

		FY23 Actual	FY 24 Budgeted	FY24 Actual	FY25 In Progress
Account ID	Description				
256-41311	Marijuana Sales Tax	\$ -		\$ -	\$ -
256-46611	Interest	\$ -	\$ 2,500.00	\$ 42,738.41	\$ 2,500.00
256-48310	Sale of Assets	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
256-49101	Transfer In - General Fund	\$ -	\$ 1,706,225.00	\$ 1,806,425.00	\$ 3,000,000.00
		\$ -	\$ 2,708,725.00	\$ 1,849,163.41	\$ 4,002,500.00
256-610-52515	Expenses	\$ -	\$ -	\$ -	\$ -
256-610-54700	Land, Buildings & Building Improvements	\$ -	\$ 2,706,225.00	\$ 972,571.72	\$ 3,100,000.00
		\$ -	\$ 2,706,225.00	\$ 972,571.72	\$ 3,100,000.00
	Fund Balance	\$ -	\$ 2,500.00	\$ 876,591.69	\$ 1,779,091.69