

Fund 256 Proposed Amendment Attachment

	Fund Balance	\$ 880,088.36	\$ 880,088.36
Account ID	Description	FY2025 Approved	FY2025 Proposed Amended
256-41311	Marijuana Sales Tax	\$ -	\$ -
256-46611	Interest	\$ 2,500.00	\$ 18,000.00
256-48310	Sale of Assets	\$ 1,000,000.00	\$ 1,192,550.00
256-49101	Transfer In - General Fund	\$ 3,000,000.00	\$ 3,000,000.00
		\$ 4,002,500.00	\$ 4,210,550.00
256-610-52515	General Expenses	\$ -	\$ -
256-610-54700	Land, Buildings & Building Improvements	\$ 3,100,000.00	\$ 3,500,000.00
		\$ 3,100,000.00	\$ 3,500,000.00
	Ending Balance	\$ 1,782,588.36	\$ 1,590,638.36