

315 - INSURANCE FUND

2024-2025 BUDGET

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HISTORICAL DATA		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023							
Department: 100		NON-DEPARTMENTAL						
325832	377992	465000	3010101		BEGINNING FUND BALANCE	560000	560000	560000
1857	10175	8000	3606101		EARNED INTEREST	25000	25000	25000
84754	84150	75000	3606601		MISCELLANEOUS REV	75000	75000	75000
100000	0	0	3909101		TR FR GENERAL FUND	0	0	0
512,443	472,317	548,000			Total Revenue	660,000	660,000	660,000
134451	0	548000	5205201		INSURANCE RETRO FINANCE	660000	660000	660000
0	5000	0	5208002		ELIGIBLE CLAIM PAYMENT	0	0	0
134,451	5,000	548,000			Total Materials & Services	660,000	660,000	660,000
134,451	5,000	548,000	100		TOTAL EXPENSE	660,000	660,000	660,000

315 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
512443	472317	548000		660000	660000	660000
0	0	0		0	0	0
134451	5000	548000		660000	660000	660000
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
134451	5000	548000		660000	660000	660000

