NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Valley Falls

will meet on 9/3/2025 at 6:30 pm at City Hall 417 Broadway St. Valley Falls, KS 66088 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at www.valleyfalls.org/financial-reports-and-budgets and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	al for 2024	Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ac	Proposed Estimated Tax Rate*
General	844,193	25.426	816,600	27.278	792,595		31.425
Debt Service	,		0.20,000		772,070		
Library							
Bond & Interest	144,668		182,200		499,200		
RHID	111,000		102,200		242,552		0.000
Special Highway	4,557		72,100		95,000		
Water Utility	379,114		441,500		455,535		
Solid Waste Utility	141,374		245,000		220,000		
Sewer Utility	92,116		453,500		432,610		
Parks & Recreation					25,000		
Non-Budgeted Funds-A	157,569						
Non-Budgeted Funds-B							
Totals	1,763,592	25.426	2,210,900	27.278	2,762,492		
						nue Neutral Rate**	25.777
Less: Transfers	464,107		282,000		350,000		
Net Expenditure	1,299,485		1,928,900		2,412,492		
Total Tax Levied	224,145		253,010		XXXXXXXXXXXXXXXXXXX	<u> </u>	
Assessed							
Valuation	9,218,829	Ĺ	9,693,145		10,257,390	∮	
Outstanding Indebtedness,							
January 1,	2023	г	2024		2025	1	
G.O. Bonds	1,235,000	<u> </u>	1,170,000		1,100,000		
Revenue Bonds	0	<u> </u>	0		0		
Other	0	<u> </u>	1,295,287		1,295,287		
Lease Purchase Principal	0	<u> </u>	0		0		
Total	1,235,000		2,465,287		2,395,287	J	
*Tax rates are expressed in n	nills						

*Tax rates are expressed in mills

Wesley D. Lanter

Official Title: City Administrator

^{**} Revenue Neutral Rate as defined by KSA 79-2988

2026

CERTIFICATE

To the Clerk of Jefferson, State of Kansas We, the undersigned, officers of

Valley Falls

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

. ,	()			2026 Adopted Budget				
				Amount of	Final Tax Rate			
		Page	Budget Authority	2025 Ad	(County Clerk's Use			
Table of Contents:		No.	for Expenditures	Valorem Tax	Only)			
Allocation of MVT, RVT, and 16/2	0M Vehicle Tay	2	101 Expenditures	valorem rax	37			
Schedule of Transfers	OIVI VEIIICIE I AX							
		3						
Statement of Indebtedness		4						
Statement of Lease-Purchases		5						
Fund	K.S.A.							
General	12-101a	6	792,595	322,341				
Debt Service	10-113							
Library	12-1220							
Bond & Interest			499,200					
RHID			242,552					
KIIID			242,332					
		1						
Special Highway	1		95,000					
Water Utility			455,535					
Solid Waste Utility			220,000					
Sewer Utility			432,610					
Parks & Recreation			25,000					
Non-Budgeted Funds-A								
Non-Budgeted Funds-B								
Totals		XXXXXXX	2,762,492	322,341				
Budget Hearing Notice					County Clerk's Use Only			
Combined Rate and Budget Hearing	Notice				, ,			
RNR Hearing Notice	5 Trottee							
Neighborhood Revitalization								
Neighborhood Revitalization					Nov 1, 2025 Total			
					Assessed Valuation			
					,			
				venue Neutral Rate	25.777			
Does budg	get require a res	olution to	exceed the Revenue	e Neutral Rate?	YES			
Assisted by:								
Wesley Laner	_							
City Administrator	=							
Address:	-							
	_							
417 Broadway Street	=							
Valley Falls, KS 66088	_							
Email:	_							
cityadmin@valleyfalls.org	_							
Attest:,	2025							
County Clerk	-		Ga	overning Body				
County Clerk			0.					
CDA Summarr								
CPA Summary								

0.00000

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allo	cation for Year 2	2026	
for 2025	Tax Year 2024	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	253,010	23,044	377	42	1,498	0
Debt Service						
Library						
Bond & Interest						
RHID						
TOTAL	253,010	23,044	377	42	1,498	0
Country Trace Motor Vol	siala Estimata	22.044				
County Treas Motor Vel County Treas Recreation		23,044	377			
County Treas 16/20M V		-	3//	42		
County Treas Commerci				42	1,498	
County Treas Watercraft					1,470	. 0
County Treas Watercran	i Tax Estimate					0
Motor Vehicle Factor		0.09108				
	Recreational Vehicle		0.00149			
		16/20M Vehicle		0.00017		
			Commercial V		0.00592	
				=		•

Watercraft Factor

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2024	2025	2026	Statute
Sewer Fund	Sewer Reserve	50,000	50,000	50,000	KSA 12-1,118
Sewer Fund	unicipal Equipment Reser	55,000	55,000	55,000	KSA 12-1,117
Sewer Fund	Bond & Interest	37,000	37,000	75,000	KSA 12-1,117a
Water Fund	Water Reserve	40,000	45,000	50,000	KSA 12-1,118
Water Fund	unicipal Equipment Reser	40,000	50,000	55,000	KSA 12-1,117
Capital Improvement	Special Highway	152,107	0	0	KSA 12-1,119
General Fund	unicipal Equipment Reser	30,000	20,000	30,000	KSA 12-1,117
General Fund	Capital Improvement	25,000	25,000	25,000	KSA 12-1,118
Sewer Fund	General Fund	35,000		10,000	KSA 12-825d
	Totals	464,107	282,000	350,000	
	Adjustments*				
	Adjusted Totals	464,107	282,000	350,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding	Dat	e Due		ount Due 025		unt Due)26
Debt	Issue	Retirement	%	Issued	Jan 1, 2025	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Swimming Pool	9/16/2016	3/1/2037	4.46	1,535,000	1,100,000	10/1	4/1	37,108	70,000	37,108	70,000
Total G.O. Bonds					1,100,000			27 100	70.000	27 100	70.000
Revenue Bonds:					1,100,000			37,108	70,000	37,108	70,000
Revenue Bonus.											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Loan - Sewer	3/1/2024	9/1/2043	1.26	1,295,287	1,295,287	3/1	9/1	11,682	59,492	11,127	60,256
Total Other					1,295,287			11,682	59,492	11,127	60,256
Total Indebtedness					2,395,287			48,790	129,492	48,235	130,256

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX L. Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	111,112	3.194	10,640
Receipts:	111,112	5,17.	10,010
Ad Valorem Tax	207,404	253,010	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,771	4,500	4,500
Motor Vehicle Tax	25,969	20,990	
Recreational Vehicle Tax	420	372	377
16/20M Vehicle Tax	100	100	
Commercial Vehicle Tax	1,628	1,500	1,498
Watercraft Tax	174	174	0
Gross Earning (Intangible) Tax	0	0	0
Sales Tax	220,558	300,000	275,000
Liquor Tax	6,918	12,000	12,000
In Lieu of Taxes	5,590	6,000	5,500
Special Assessments	0	0,000	2,200
Grants & Donations	4,495	5,000	4,500
Service Fees	740	2,000	
Permits/ Licenses	2,654	2,000	2,500
Franchise Fees	46,731	60,000	60,000
Restitution	0	200	200
Court Fines and Fees	7,891	6,000	7,800
RV Park Rent	3,132	5,000	3,100
Swimming Pool Receipts	12,741	13,000	
Swim Pool - Snack Concession	12,050	11,000	12,000
Swimming Pool- Pool Parties	2,929	5,000	3,000
Swimming Pool Lessons	8,293	7,500	8,200
Lifeguard/ CPR/ First Aid	0,255	0	0,200
Season Tickets	10,386	10,000	10,300
Landbank/ Planning Commission	0	0	0
Transfer from Water	0	0	0
Transfer from Sewer	35,000	0	10,000
Interest Income	5,443	7,500	
AR/ Reimbursed Income	6,063	8,000	6,000
Micellaneous Income	8,330	7,000	8,300
Grants & Donations	89,024	1,200	*,***
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	7,842	75,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	736,275	824,046	477,860
Resources Available:	847,387	827,240	488,500

Page No. 6

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Resources Available:	847,387	827,240	488,500
Expenditures:			
Administration	291,912	358,700	308,197
Police Department	295,849	254,700	
Municipal Court	12,520	12,700	
Streets	140,698	93,600	96,100
Parks	27,298	17,200	17,400
Pool	75,916	79,700	80,000
0	0	0	0
0	0	0	-
Sub-Total detail page	844,193	816,600	772,595
Cash Reserve (2026 column)			20,000
Miscellaneous			.,,,,,
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	844,193	816,600	792,595
Unencumbered Cash Balance Dec 31	3,194	10,640	xxxxxxxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	893,624	816,600	
e ,		n-Appropriated Balance	
		diture/Non-Appr Balan	
	7	Tax Required	
	Delinquent Comp Rate:		18,246
		of 2025 Ad Valorem Ta	
	2 22110 44114 0		522,511

CPA Summary			

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2024	Estimate for 2025	Year for 2026
Expenditures:			
Administration			
Salaries	84,710	106,700	107,797
Contractual	46,017	40,900	48,500
Commodities	18,409	16,100	21,900
Capital Outlay	87,776	150,000	75,000
Transfer to Municipal Equipment Reserv	30,000	20,000	30,000
Transfer to Capital Improvement	25,000	25,000	25,000
Total	291,912	358,700	308,197
Police Department			
Salaries	197,522	200,400	204,318
Contractual	57,580	27,700	17,200
Commodities	40,747	25,100	35,600
Capital Outlay	0	1,500	1,500
Total	295,849	254,700	258,618
Municipal Court	10.600	10.000 T	10.536
Salaries	10,620	10,000	10,536
Contractual	1,300	2,600	1,350
Commodities	600	100	394
Capital Outlay	12.520	0	12 290
Total	12,520	12,700	12,280
Streets Salaries	43,980	19 500	51,000
Contractual	55,795	48,500 28,100	6,000
Commodities	40,923	17,000	39,100
Capital Outlay	0	0	39,100
Total	140,698	93,600	96,100
Parks	140,070	75,000	70,100
Salaries	10,353	10,100	10,300
Contractual	7,327	1,100	1,100
Commodities	5,891	2,000	5,000
Capital Outlay	3,727	4,000	1,000
Total	27,298	17,200	17,400
Pool	,	,	,
Salaries	52,559	57,500	57,500
Contractual	2,762	9,700	3,700
Commodities	20,595	12,500	18,800
Capital Outlay	0	0	
Total	75,916	79,700	80,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
	Т	Т	
Salaries			
Contractual			
Commodities			
Capital Outlay		Δ.	Δ
Total	0	0	0
Paga Total	0// 102	01 <i>C C</i> 00	772 505
Page Total (Note: Should agree with general sub-total)	844,193	816,600	772,595

(Note: Should agree with general sub-totals.) Page No. 6c

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	401,990	449,424	424,224
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	155,102	120,000	120,000
Transfers & Carry Over	37,000	37,000	75,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	192,102	157,000	195,000
Resources Available:	594,092	606,424	619,224
Expenditures:			
Principal	102,561	130,000	147,000
Interest	39,763	52,200	52,200
Capital Outlay Carryover	2,345		100,000
Cash Reserve (2026 column)			200.000
Miscellaneous			200,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	144,668	182,200	499,200
Unencumbered Cash Balance Dec 31	449,424		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount:	182,200	182,200	499,200
Interest of the second		Appropriated Balance	.,,,200
		re/Non-Appr Balance	499,200
		Tax Required	
D	elinquent Comp Rate:	6.0%	0
_		2025 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
RHID	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	77,999	129,969	186,552
Receipts:	,		
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessment RHID	51,970	56,583	56,000
•	, , , , ,		,
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,970	56,583	56,000
Resources Available:	129,969	186,552	242,552
Expenditures:	,	,	,
Capital Outlay			242,552
			ŕ
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	242,552
Unencumbered Cash Balance Dec 31	129,969	186,552	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	128,000	0	242,552
3	Non-	Appropriated Balance	7
		re/Non-Appr Balance	242,552
	1	Tax Required	
D	elinquent Comp Rate:	6.0%	0
		2025 Ad Valorem Tax	0
			V

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Parks & Recreation	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	6,364	13,282	20,282
Receipts:			
Liquor Tax	6,918	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,918	7,000	7,000
Resources Available:	13,282	20,282	27,282
Expenditures:			
Capital Outlay			25,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	25,000
Unencumbered Cash Balance Dec 31	13,282	20,282	2,282
2024/2025/2026 Budget Authority Amount:	0	0	25,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
0	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	0	0	0

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAXLEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	69,308	106,700	42,700
Receipts:			
Utility Receipts	177,606	180,000	178,000
Utility Penalties	1,160	1,000	1,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	178,766	181,000	179,100
Resources Available:	248,074	287,700	221,800
Expenditures:			
Contractual	141,374	170,000	170,000
Capital Outlay		75,000	50,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	141,374	245,000	220,000
Unencumbered Cash Balance Dec 31	106,700	42,700	1,800
2024/2025/2026 Budget Authority Amount:	295,000	245,500	220,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	-59,673	154,337	117,677
Receipts:			
Meter Setting	38	40	40
Utility Receipts	304,205	415,000	350,000
Utility Penalties	1,883	1,800	1,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	306,126	416,840	351,840
Resources Available:	246,453	571,177	469,517
Expenditures:			
Salaries	115,556	115,500	127,410
Contractual	1,376,651	21,500	24,700
Commodities	10,515	27,500	30,500
Capital Outlay	3,000	109,000	60,000
Transfers	177,000	180,000	190,000
Reimbursement	-1,590,606	0	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	92,116	453,500	432,610
Unencumbered Cash Balance Dec 31	154,337	117,677	36,907
2024/2025/2026 Budget Authority Amount:	564,778	453,500	432,610

(CPA Summary

FUND PAGE FOR FUNDS WITH NO TAXLEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	82,155	106,935	67,803
Receipts:			
State of Kansas Gas Tax	29,337	31,310	31,310
County Transfers Gas		0	0
Reimbursed Income		1,133	
Interest on Idle Funds			
Miscellaneous		526	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,337	32,968	31,310
Resources Available:	111,492	139,903	99,113
Expenditures:			
Capital Outlay	4,557	45,000	95,000
Commodities		5,500	
Contractual		21,600	
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,557	72,100	95,000
Unencumbered Cash Balance Dec 31	106,935	67,803	4,113
2024/2025/2026 Budget Authority Amount:	329,307	96,200	95,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	91,709	109,378	96,918
Receipts:			
Utility Receipts	387,812	420,000	390,000
Meter Connection	38	40	40
Utility Penalties	2,146	2,000	2,100
Utility Sales Tax	6,419	6,500	6,400
Interest on Idle Funds			
Miscellaneous	368	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	396,782	429,040	399,040
Resources Available:	488,492	538,418	495,958
Expenditures:			
Salaries	117,049	113,500	124,410
Contractual	51,176	46,000	51,625
Commodities	84,630	110,500	124,500
Capital Outlay	21,259	66,500	50,000
Transfer to Municipal Equipment	55,000	55,000	55,000
Transfer to Water Reserve	50,000	50,000	50,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	379,114	441,500	455,535
Unencumbered Cash Balance Dec 31	109,378	96,918	40,423
2024/2025/2026 Budget Authority Amount:	581,175	451,500	455,535

(CPA Summary

2026

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-A (1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: **Pool Reserve Municipal Equipment Res Water Reserve** Capital Outlay **Sewer Reserve** Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered Total 154,032 727 139,683 Cash Balance Jan 1 5,383 Cash Balance Jan 1 Cash Balance Jan 1 Cash Balance Jan 1 40,498 Cash Balance Jan 1 340,324 Receipts: Receipts: Receipts: Receipts: Receipts: Transfers In 25,000 Transfers In 140,000 Transfers In 50,000 Transfers In 50,000 Misc Income 14,700 Total Receipts Total Receipts **Total Receipts** 0 Total Receipts 25000 154700 50000 Total Receipts 50000 279,700 5,383 Resources Available: 179,032 155,427 90,498 189,683 620,024 Resources Available: Resources Available: Resources Available: Resources Available: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Commodities 2,405 Commodities 3,888 Capital Outlay 2,236 Capital Outlay 149,040 Total Expenditures Total Expenditures Total Expenditures 4,641 Total Expenditures 152,928 Total Expenditures 0 0 0 157,569 743 155,427 90,498 189,683 462,455 ** Cash Balance Dec 31 Cash Balance Dec 31 26,104 Cash Balance Dec 31 Cash Balance Dec 31 Cash Balance Dec 31 **

**Note: These two block figures should agree.

462,455

PA Summary		

2026

0

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2024 is reported)

									ınds-B	Non-Budgeted Fu
	(5) Fund Name:			(4) Fund Name:		(3) Fund Name:		(2) Fund Name:		(1) Fund Name:
	0		d	Court Bond Fun		Diversion Fund	S	Police Donations	ve	Insurance Reser
Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
0		Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31
		Receipts:		Receipts:		Receipts:		Receipts:		eceipts:
							380	Misc Income		
380	0	Total Receipts	0	Total Receipts	0	Total Receipts	380	Total Receipts	0	otal Receipts
380	0	Resources Available:	0	Resources Available:	0	Resources Available:	380	Resources Available:	0	esources Available:
		Expenditures:		Expenditures:		Expenditures:		Expenditures:		xpenditures:
0	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures
380	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	380	Cash Balance Dec 31	0	Cash Balance Dec 31
380	l									

Page No.