

**SINKING FUND
FARWELL AREA SCHOOLS**

2023/24 Final Budget

	Final
Revenues:	
Revenues:	274,268
Interest Earned	<u>3,373</u>
TOTAL REVENUES	\$ 277,641
Expenses:	
Improvement additions	
Improvements	-
Legal Fees	-
Dues and Fees	52
Trf to Debt Fund	<u>-</u>
TOTAL EXPENSES	\$ 52
Estimated Beginning Fund Balance	
Anticipated Revenues over Expenses	<u>277,589</u>
Anticipated Ending Fund Balance	\$ 277,589