

RED BRIDGE PUBLIC INFRASTRUCTURE DISTRICT NO. 2

FINANCIAL STATEMENTS

SEPTEMBER 30, 2024

Red Bridge Public Infrastructure District No. 2
Balance Sheet - Governmental Funds
September 30, 2024

	<u>Debt Service</u>	<u>Total</u>
Assets		
Receivable from County Treasurer	22,780.51	22,780.51
Total Assets	<u>\$ 22,780.51</u>	<u>\$ 22,780.51</u>
Liabilities		
Accounts Payable	\$ -	\$ -
Due to Other Districts	22,780.51	22,780.51
Total Liabilities	<u>22,780.51</u>	<u>22,780.51</u>
Liabilities and Fund Balances	<u>\$ 22,780.51</u>	<u>\$ 22,780.51</u>

Red Bridge Public Infrastructure District No. 2
Debt Service Fund Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual
For the Period Ending September 30, 2024

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues			
Property taxes	\$ 51,829.00	\$ -	\$ 51,829.00
Total Revenue	<u>51,829.00</u>	<u>-</u>	<u>51,829.00</u>
Expenditures			
Intergovernmental Expenditures	51,829.00	-	51,829.00
Total Expenditures	<u>51,829.00</u>	<u>-</u>	<u>51,829.00</u>
Fund Balance - Beginning	-	-	-
Fund Balance - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>