

**TRAPPERS LOOP WATER IMPROVEMENT DISTRICT
GENERAL FUND
2024 AMENDED BUDGET**

	BUDGET 2024	AMENDED 2024
BEGINNING FUND BALANCES	\$ 3,080	\$ (29,557)
REVENUES		
Developer advance	72,040	114,677
Other Revenue	-	10
Total revenues	72,040	114,687
TRANSFERS IN		
Total funds available	75,120	85,130
EXPENDITURES		
General and administrative		
Accounting	18,000	18,000
Auditing	7,000	7,000
Insurance	5,500	3,510
District management	18,000	16,500
Legal	22,000	40,000
Website	120	120
Contingency	1,500	-
Total expenditures	72,120	85,130
Total expenditures and transfers out requiring appropriation	72,120	85,130
ENDING FUND BALANCES	\$ 3,000	\$ -