

**Cloverdale Fire Protection District
Apparatus Fund
23-24 FINAL BUDGET
July 1, 2023 through June 30, 2024**

Description	23-24 Final Budget
Income	
A-47101 - OT-Within a Fund (APP)	funds from ops 0.00
A-8560 - Equipment-Apparatus	Muni Fi loan funds for apparatus
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Total Income	0.00
Expense	
A-7910 - L.T. Debt-Principle	138,904.62
A-7930 - L.T. Debt-Interest	16,385.49
A-8560 - Equipment-Apparatus	0.00
Total Expense	155,290.11
Net Income	-155,290.11

"Beginning Year Balance"	\$	267,916.00
YTD Revenue	\$	-
Combined Total	\$	267,916.00
YTD Expenditures	\$	155,290.11
Balance 6/30/24	\$	112,625.89