

Landfill Reserve		2021-22	2021-22	2022-23	2022-23	2022-23	July - Sept	2022-23	2023-24
		Prior year	Prior year	Current year	Current year	Current year	Totals	Totals	Budget Year
Account Number	Account Title	Budget	Actual	Budget	Actual	Percent			
512-4900	TRANSFERS IN	18,390.00	18,396.00	24,990.00	18,738.00	6.25	4,684.50	23,422.50	16,100.00
512-5322	EQUIP.,BUILDINGS, LAND RESERVE	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
512-6200	TRANSFER OUT	18,390.00	0.00	24,990.00	0.00	0	0.00	0.00	16,100.00
Reserve Income		18,390.00	18,396.00	24,990.00	18,738.00	6.25	4,684.50	23,422.50	16,100.00
Reserve Expense		18,390.00	0.00	24,990.00	0.00		0.00	0.00	16,100.00
Reserve Balance		0.00	18,396.00	0.00	18,738.00		4,684.50	23,422.50	0.00