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Interim Balance Sheet

ASSETS AND RESOURCES				
ASSETS				
101 Cash in checking account	\$	0.00		
102-106 Other cash equivalents Total cash	\$	0.00	\$	0.00
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable				
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	0.00		
142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other	\$	0.00		
153 Other Accounts Receivable	\$	0.00		
			\$	0.00
Loans receivable	Φ.	0.00		
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00	Ф	0.00
199 Other current assets			\$ \$	$0.00 \\ 0.00$
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	545,750.00		
302 Less: revenues collected or accrued	\$	(545,750.00)		
		_	\$	0.00
TOTAL ASSETS AND RESOURCES			\$	0.00
LIABILITIES AND FUND EQUITY				
LIABILITIES				
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state			\$	0.00
412 Intergovernmental accounts payable - federal			\$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable			\$	0.00
422 Judgments payable			\$	0.00
430 Compensated absences payable			\$	0.00
431 Contracts payable			\$	0.00
451 Loans payable			\$	0.00
481 Deferred revenues			\$	0.00
400 04 41 1 117			Ф	0.00

499 Other current liabilities

Total liabilities

0.00

FUND EQUITY Appropriated: 753 Reserve for encumbrances - current year 754 Reserve for encumbrances - prior year 760 Other reserves \$ 0.00 771 Designated Fund Balance \$ 545,750.00 601 Appropriations 602 Less: expenditures \$ 545,750.00 603 Less: expenditures \$ 0.00 Appropriations tess expenditures Unappropriated: 770 Fund Balance, July 1, 2024 303 Less: budgeted fund balance Unappropriated fund dequity TOTAL LIABILITIES AND FUND EQUITY Appropriations RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY Appropriations Less: Revenues \$ 545,750.00 \$ 545,750.00 \$ 545,750.00 \$ 545,750.00 \$ 545,750.00 \$ 50.00 Less: Revenues \$ 545,750.00 \$ 545,750.00 \$ 545,750.00 \$ 50.00 Less: adjustment to appropriations for Prior Year Encumbrances \$ 0.00 Loss: Revenues \$ 545,750.00 \$ 545,750.00 \$ 50.00 \$ 0.00 Total current year budgeted fund balance \$ 0.00 \$ 0.00 Add: Unappropriated fund balance \$ 0.00 \$ 0.00 \$ 0.00 Add: Unappropriated fund balance \$ 0.00 \$ 0.00 \$ 0.00 Total current year budgeted fund balance \$ 0.00 \$ 0.00 Total current year budgeted fund balance \$ 0.00 \$ 0.00 Total of budgeted and unappropriated fund balance \$ 0.00 \$ 0.00 Total of budgeted and unappropriated fund balance \$ 0.00 \$ 0.00 Total of budgeted and unappropriated fund balance \$ 0.00 \$ 0.00	FY2025 Data is Posted to 5/31/2025					Page:	2 Printed: 6/10	/2025	at 11:45:49PM
Total current year budgeted fund balance S 0.00 S 0.00									
Total current year budgeted fund balance S 0.00 S 0.00	753 Reserve for encumbrances - current year					\$	0.00		
Total Liabilities And Fund Balance S S S S S S S S S						\$	0.00		
Second	760 Other reserves					\$	0.00		
Column C	771 Designated Fund Balance					\$	0.00		
Appropriations less expenditures \$ 0.00 \$ (545,750.00) \$ 0.00 \$ 0.00				\$	545,750.00				
Appropriations less expenditures Unappropriated:	*								
Unappropriated:		\$	0.00	\$	(545,750.00)	\$	0.00	¢.	0.00
770 Fund Balance, July 1, 2024 \$ 0.00 303 Less: budgeted fund balance \$ 0.00 Unappropriated fund balance \$ 0.00 Total fund equity \$ 0.00 RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY Budgeted Actual Variance Appropriations \$ 545,750.00 \$ 545,750.00 \$ 0.00 Less: Revenues \$ (545,750.00) \$ 0.00 \$ 0.00 Subtotal \$ 0.00 \$ 0.00 \$ 0.00 Less: adjustment to appropriations for Prior Year Encumbrances \$ 0.00 \$ 0.00 \$ 0.00 Total current year budgeted fund balance \$ 0.00 \$ 0.00 \$ 0.00 Add: Unappropriated fund balance \$ 0.00 \$ 0.00 \$ 0.00	Appropriations less expenditures							Ф	0.00
770 Fund Balance, July 1, 2024 \$ 0.00 303 Less: budgeted fund balance \$ 0.00 Unappropriated fund balance \$ 0.00 Total fund equity \$ 0.00 RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY Budgeted Actual Variance Appropriations \$ 545,750.00 \$ 545,750.00 \$ 0.00 Less: Revenues \$ (545,750.00) \$ 0.00 \$ 0.00 Subtotal \$ 0.00 \$ 0.00 \$ 0.00 Less: adjustment to appropriations for Prior Year Encumbrances \$ 0.00 \$ 0.00 \$ 0.00 Total current year budgeted fund balance \$ 0.00 \$ 0.00 \$ 0.00 Add: Unappropriated fund balance \$ 0.00 \$ 0.00 \$ 0.00	Unappropriated:								
Solution Solution						\$	0.00		
Unappropriated fund balance \$ 0.00 Total fund equity \$ 0.00 TOTAL LIABILITIES AND FUND EQUITY \$ 0.00 RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY Budgeted Actual Variance Appropriations \$ 545,750.00 \$ 545,750.00 \$ 0.00 Less: Revenues \$ (545,750.00) \$ (545,750.00) \$ 0.00 Subtotal \$ 0.00 \$ 0.00 \$ 0.00 Less: adjustment to appropriations for Prior Year Encumbrances \$ 0.00 \$ 0.00 \$ 0.00 Total current year budgeted fund balance \$ 0.00 \$ 0.00 \$ 0.00 Add: Unappropriated fund balance \$ 0.00 \$ 0.00							0.00		
TOTAL LIABILITIES AND FUND EQUITY Budgeted Actual Variance	- C							\$	0.00
RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY Budgeted Actual Variance Appropriations \$ 545,750.00 \$ 545,750.00 \$ 0.00 Less: Revenues \$ (545,750.00) \$ (545,750.00) \$ 0.00 Subtotal \$ 0.00 \$ 0.00 \$ 0.00 Less: adjustment to appropriations for Prior Year Encumbrances \$ 0.00 \$ 0.00 \$ 0.00 Total current year budgeted fund balance \$ 0.00 \$ 0.00 \$ 0.00 Add: Unappropriated fund balance \$ 0.00 \$ 0.00	Total fund equity							\$	0.00
Appropriations	TOTAL LIABILITIES AND FUND EQUITY							\$	0.00
Appropriations \$ 545,750.00 \$ 545,750.00 \$ 0.00 Less: Revenues \$ (545,750.00) \$ (545,750.00) \$ 0.00 Subtotal \$ 0.00 \$ 0.00 \$ 0.00 Less: adjustment to appropriations for Prior Year Encumbrances \$ 0.00 \$ 0.00 \$ 0.00 Total current year budgeted fund balance \$ 0.00 \$ 0.00 \$ 0.00 Add: Unappropriated fund balance \$ 0.00 \$ 0.00	RECAPITULATION OF FUND BALANCE - CURREN	T YE	AR ACTIVITY		Budgeted		Actual		Variance
Less: Revenues \$ (545,750.00) \$ (545,750.00) \$ 0.00 Subtotal \$ 0.00 \$ 0.00 \$ 0.00 Less: adjustment to appropriations for Prior Year Encumbrances \$ 0.00 \$ 0.00 \$ 0.00 Total current year budgeted fund balance \$ 0.00 \$ 0.00 \$ 0.00 Add: Unappropriated fund balance \$ 0.00 \$ 0.00	Appropriations			\$	•	\$		\$	
Subtotal \$ 0.00 \$ 0.00 Less: adjustment to appropriations for Prior Year Encumbrances \$ 0.00 \$ 0.00 Total current year budgeted fund balance \$ 0.00 \$ 0.00 Add: Unappropriated fund balance \$ 0.00	** *								
Total current year budgeted fund balance \$ 0.00 \$ 0.00 Add: Unappropriated fund balance \$ 0.00	Subtotal				, ,		· · ·		
Total current year budgeted fund balance \$ 0.00 \$ 0.00 Add: Unappropriated fund balance \$ 0.00	Less: adjustment to appropriations for Prior Vear Engumbre	nces		•	0.00	•	0.00	•	0.00
Add: Unappropriated fund balance \$ 0.00		inces		Ф	0.00		0.00		0.00
	Total current year budgeted fund balance			\$	0.00	\$	0.00	\$	0.00
Total of budgeted and unappropriated fund balance \$ 0.00	Add: Unappropriated fund balance							\$	0.00
	Total of budgeted and unappropriated fund balance							\$	0.00

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Revenues/Sour	ces of Funds								Unre	alized
Acct Group	Group Title	Budgeted	Est.	Transfers		Adj. Budget	Act to Da	ite (Under/(Over)	
Recap	From Recap of Fund Balance		0.00		0.00	0.00		0.00		0.00
52xx	From Transfers		0.00		0.00	0.00		0.00		0.00
1xxx	From Local Sources	465,4	02.00		0.00	465,402.00	465,40	2.00		0.00
2xxx	From Intermediate Sources	,	0.00		0.00	0.00		0.00		0.00
3xxx	From State Sources	80,34	48.00		0.00	80,348.00	80,34	18.00		0.00
4xxx	From Federal Sources	,	0.00		0.00	0.00	-	0.00		0.00
5xxx	From Other Sources	0.00			0.00	0.00	1	0.00		0.00
Grand Totals		545,750.00			0.00	545,750.00	545,75	50.00		0.00
Fund 40 (Deh	ot Service Fund)									
Account Group	Group Title	Original Bgt	New App/	Гrnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balaı	nce	Refunds
Debt Service-Reg	rular	545,750.00		0.00	545,750.00	545,750.00	0.00	(0.00	0.00
	Grand Totals for fund 40:	545,750.00		0.00	545,750.00	545,750.00	0.00		0.00	0.00
Revenues Sum	mary									1: 1
Acct Group	Group Title	Budgeted	Est	Transfers		Adj. Budget	Act to Da	te U		alized /(Over)
Recap	From Recap of Fund Balance	Buagetea	0.00	Trui	0.00	0.00		0.00		0.00
	000 Local Tax Levy	465,402.00		0.00		465,402.00	2.00 465,402.00			0.00
	000 Type II Aid	80,348.00			0.00		80,348.00 80,348.00			0.00
Grand Totals		545,750.00			0.00	545,750.00	545,75	50.00		0.00
Minimum Ex	pense General Ledger Report									
Fund 40 (Deb	ot Service Fund)									
Expend. Account #	Account Title	Original Bgt	New App/7	Frnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balar	nce	Refunds
40-701-510-834	Interest on Bonds	50,750.00		0.00	50,750.00	50,750.00	0.00		0.00	0.00
40-701-510-910	Redemption of Principal	495,000.00		0.00	495,000.00	495,000.00	0.00	(0.00	0.00
Debt Service-Reg	gular	545,750.00		0.00	545,750.00	545,750.00	0.00	(0.00	0.00

0.00

545,750.00

545,750.00

0.00

0.00

0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

545,750.00

Karolina Clfwa	06/13/2025
Karolina Cywa, Business Administrator	Date

Grand Totals for fund 40: