REUBENS COMMUNITY CENTER DISTRICT
STATEMENT OF FUND CHANGES
FISCAL YEAR ENDED SEPTEMBER 30, 2024

SOURCES OF FUNDS	Budgeted		Actual	
Property Tax Revenue	$ 15,441		$ 15,782	
Other Tax Revenue	$ 3,000		4,163	
Building Rental	750		850	
Interest	500		1,758	
Other	300		625	
Total Revenues		$19,991		$23,178
USES OF FUNDS				
Electricity	$ 850		$ 523	
Fuel	8,000		7,076	
Supplies	600		219	
Repairs	34,743		3,856	
Insurance	3,313		4,573	
Cleaning	900		365	
Mowing	585		220	
Miscellaneous	500		-	
Total Expenditures		49,491		16,832
Increase (Decrease) in Funds		($29,500)		$6,346
Beginning Fund Balance		$ 29,500		$ 30,380
Increase (Decrease) in Funds		(29,500)		6,346
Ending Fund Balance		$ -		$ 36,726