















	1st Quarter			2nd Quarter			3rd Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March		

**TREE MITIGATION FUND**

Tree Mitigation revenue										96,488	500
Tree Mitigation expense	-	-	-	-	-	-	-	-	-	-	1,200
										96,488	

**JIPSD FIRE & SOLID WASTE SERVICES**

JIPSD Tax Relief	107,000	107,000	107,000	107,000						428,000	1,284,000
Auditor Expense										-	1,000
										428,000	1,285,000
											33%

**American Rescue Plan**

Beginning Balance 7/1/2023	2650915	2650915	2640055	2578582	2288480	0		0	0	
		10860	61473	290102						
	2650915	2640055	2578582	2288480		0			0	