

FISCAL 2024 BUDGET
SPALDING COUNTY, GA

GMA LEASE POOL - FUND 475
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
	INVESTMENT INCOME	
361450	Interest- GMA Lease Pool	\$129,750
	TOTAL INVESTMENT INCOME	\$129,750
	OTHER FINANCING SOURCES	
391110	Operating Transfer In	\$522,500
	TOTAL OTHER FINANCING SOURCES	\$522,500
	TOTAL GMA LEASE POOL FUND	\$652,250

&[Date]

7/18/2023

FISCAL 2024 BUDGET
 SPALDING COUNTY, GA

GMA LEASE POOL - FUND 475
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
8000-579900	Other	\$1,500
	TOTAL OTHER COSTS	\$1,500
	DEBT SERVICE	
8000-582200	Capital Lease-Interest	\$118,750
8000-583000	Fiscal Agents Fees	11,000
	TOTAL DEBT SERVICE	\$129,750
	OTHER FINANCING USES	
8000-611300	Operating Transfer Out	\$521,000
	TOTAL OTHER FINANCING USES	\$521,000
	TOTAL GMA LEASE POOL FUND	\$652,250