

**RESOLVED**, that the income and appropriations for West Ottawa Public Schools for the fiscal year **2021-2022** **Fiduciary Fund** is amended as follows:

<u>Revenue</u>	<u>Adopted 6/28/21</u>	<u>Recommended Amendments 6/27/22</u>	<u>As Amended 6/27/22</u>
Local	\$ 510,000	\$ 450,000	\$ 960,000
TOTAL REVENUES	510,000	450,000	960,000
Incoming Transfers and Other Transactions	-	-	-
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 510,000	\$ 450,000	\$ 960,000
<b><u>Expenditures</u></b>			
Agency Activities	\$ 475,000	\$ 250,000	\$ 725,000
TOTAL EXPENDITURES	\$ 475,000	\$ 250,000	\$ 725,000
Outgoing Transfers and Other Transactions	-	-	-
TOTAL APPROPRIATED	\$ 475,000	\$ 250,000	\$ 725,000
EXCESS REVENUE (APPROPRIATIONS)	35,000		235,000
Fund Balance - July 1, 2021	\$ 1,482,314		\$ 1,482,314
ESTIMATED ENDING BALANCE - JUNE 30, 2022	\$ 1,517,314		\$ 1,717,314

*mrz*