

City of Colonial Heights
 Ordinance/Resolution Recap Worksheet
 June 2020

		Insurance Recoveries	Lease Payment	Property Purchase	Total
GENERAL FUND					
<u>REVENUE:</u>					
10-4812	Miscellaneous	\$40,000			40,000
10-4990	Fund Balance/ Reserves			\$33,000	33,000
	Total	\$40,000	\$0	\$33,000	\$73,000
<u>EXPENDITURES:</u>					
1207-5220	General & Financial	40,000			40,000
1357-5228	Judicial Administration		(32,500)		(32,500)
1604-5501	Recreation & Culture			33,000	33,000
	Debt Service		32,500		32,500
	Total	\$40,000	\$0	\$33,000	\$73,000