

*85 - NORTHWEST DISTRICT Asking and Programs

85 - NORTHWEST DISTRICT Asking and Programs	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2022	Prior Year	Variance	YTD 12/31/2022	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
DISTRICT ASKINGS	\$0	\$0	\$0	\$0	\$12,106	(\$12,106)	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$0	\$0	\$0	\$0	\$12,106	(\$12,106)	\$0	\$0
EXPENSES								
GRANTS	\$0	\$0	\$0	\$0	\$26,951	(\$26,951)	\$0	\$0
TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$26,951	(\$26,951)	\$0	\$0
INTERFUND TRANSFERS								
	\$0	\$0	\$0	\$0	(\$101,345)	\$101,345	\$0	\$0
TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	(\$101,345)	\$101,345	\$0	\$0
BEGINNING NET ASSETS				\$27,760				
NET SURPLUS/(DEFICIT)				\$0				
ENDING NET ASSETS				<u>\$27,760</u>				