

MARION COUNTY, KANSAS

MARION COUNTY LANDBANK (#005)

SCHEDULE OF RECEIPTS AND EXPENDITURES

Regulatory Basis

For the Year Ended December 31, 2022

(With Comparative Actual Totals for the Prior Year Ended December 31, 2021)

	<u>2021 Actual</u>	<u>2022 Actual</u>
Receipts		
Transfer In	\$ -	\$ 25,000
Expenditures		
Contractual	-	1,000
Commodities		283
Cash Forward	-	\$ -
	<u>\$ -</u>	<u>\$ 1,283</u>
Receipts Over (Under) Expenditures	-	23,717
Unencumbered Cash, Beginning	<u>-</u>	<u>-</u>
Unencumbered Cash, Ending	<u>\$ -</u>	<u>\$ 23,717</u>