

**CITY OF HAMPTON
AUDIT SCHEDULE**

SCHEDULE OF: Fund Balance-HAZMAT As of June 30, 2024

FUND: 01-General Fund

GENERAL LEDGER: 38006

DATE: February 4, 2025

PREPARED BY: Marcie Dunn

APPROVED BY: _____

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Beginning Balance, July 1, 2021	\$ (85,283.28)
Appropriation - 21-0272	\$ 85,283.28
FY22 revenues (01-56027)	(60,786.41)
Appropriation - 22-0235	60,786.41
FY23 Revenues (01-56027)	(51,617.67)
FY24 Appropriation 23-0215	51,617.67
FY24 Revenues	(51,648.13)
Return Unspent from FY24 Appro	(38,511.88)
Ending Balance, July 30, 2024	<u>\$ (90,160.01)</u>

As of 7/8/24

Revenue Code 01-56027