

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2024

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	31514	INTEREST EARNINGS - BONDS	283,611.05
1311	31514	INTEREST EARNINGS - BONDS	1,189,112.17
1321	31514	INTEREST EARNINGS - BONDS	1,510,110.24
		GRAND TOTAL	2,982,833.46

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	910141-48693	NEW HIGH SCHOOL	283,611.05
1311	910114-48693	NEW HIGH SCHOOL	1,189,112.17
1321	910161-48654	EASTERN SOURCE DEVELOPMEN	1,510,110.24
		GRAND TOTAL	2,982,833.46

Reason: To appropriate interest earned on bond proceeds.

Funds Available: Approved Through Legistar _____
 Director of Finance Date

Recommended & Approved: Approved Through Legistar _____
 City Manager Date

City Council Approval: _____
 (1st reading)

City Council Approval: _____
 (2nd reading)

FINANCE DEPARTMENT'S POSTING

 NAME DATE JV #