



City of Bethlehem Memorandum

TO: Dr. Wandalyn J. Enix, Chairwoman, Finance Committee
FROM: Linnea Lazarchak, Director of Budget and Finance
DATE: January 9, 2023
SUBJECT: Finance Committee – Golf Fund Year-End Adjustments

The following are adjustments requested in the Golf Fund. The adjustments are needed to reflect what the year-end balance was for the capital projects account. The adjustments will amend the total Golf Fund budget from \$1,992,703 to \$1,984,169.

REVENUE

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
004A-33101	2018 Loan Proceeds	\$44,379	\$35,845	(\$8,534)

APPROPRIATION

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
004A-43099004	Capital Projects	\$44,379	\$35,845	(\$8,534)