

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
48100-99-000-0000	INTEREST	53	53	3	-	-	-	-
		53	53	3	-	-	-	-
		-	-	-	-	-	-	-
	Net Income (Loss)	53	53	3	-	-	-	-

Fund Balance Projections

1/01/22 Beginning Balance	Retained Earnings	33000	10,162	
1/01/22 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/22 Beginning Balance	YTD Net Income	88888	3	10,165
2022 Projected Change				-
12/31/22 Projected Balance				10,165
2023 Projected Budget Change				-
12/31/23 Projected Balance				10,165