

**COMMUNITY DEVELOPMENT BLOCK GRANT 28998
(REVOLVING LOAN FUND)**

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
43200-99-000-3998	FEDERAL/STATE GRANTS CDBG							
48000-99-000-3998	CDBG LOAN REPAYMENT			30,279	-	-	-	-
48700-99-000-3998	MISC REVENUE	19			-	-	-	-
					-	-	-	-
		19	-	30,279	-	-	-	-
51420-99-000-3998	Clerk/Treasurer Exp CDBG	290		25,797			-	-
		290	-	25,797	-	-	-	-
		(271)	-	4,482	-	-	-	-

Fund Balance Projections

1/01/22 Beginning Balance	Retained Earnings	33000	4,787.64	
1/01/22 Beginning Balance	Retained Earnings-Reserved	33900	(4,488.06)	
1/01/22 Beginning Balance	YTD Net Income	88888	4,481.85	4,781.43
2022 Projected Change				-
12/31/22 Projected Balance				4,781.43
2023 Projected Budget Change				-
12/31/23 Projected Balance				4,781.43