

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
48100-99-000-0000	INTEREST	19	53	53	8	26	26	
		19	53	53	8	26	26	-
		-	-	-	-	-	-	-
	Net Income (Loss)	19	53	53	8	26	26	-

Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	10,121	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	26	10,148
2020 Projected Change				26
12/31/20 Projected Balance				10,174
2021 Projected Budget Change				-
12/31/21 Projected Balance				10,174