

**POOL OPERATIONS ENDOWMENT 28877**

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
48500-11-000-8877	DONATIONS - POOL ENDOWMENT							
48100-13-000-0000	INTEREST	1,157	1,605		-	-		
		1,157	1,605	-	-	-	-	-
59200-11-000-0000	TRANSFER TO POOL OPERATIONS							
		-	-	-	-	-	-	-
		1,157	1,605	-	-	-	-	-

**Fund Balance Projections**

1/01/21 Beginning Balance	Retained Earnings	33000	-	
1/01/21 Beginning Balance	Retained Earnings-Reserved	33900	-	
1/01/21 Beginning Balance	YTD Net Income	88888	-	-
2021 Projected Change				-
12/31/21 Projected Balance				-
2022 Projected Budget Change				-
12/31/22 Projected Balance				-