

Acct No                                      Caselle Account Number                      Account Description  
 48100-99-000-0000                      225-48100-0000                      Interest

2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
53	53	3	-			
53	53	3	-	-	-	-
<hr/>						
-	-	-	-	-	-	-
<hr/>						
<b>Net Income (Loss)</b>						
53	53	3	-	-	-	-

**Fund Balance Projections**

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