

Revenue:

Acct No	Caselle Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
46720-99-000-0000	Didn't bring fund into Caselle	Park Reservation Fees	1,840	1					
48100-99-000-6070		Strgwy Gen'l Investment Fees	3,090	2,372					
48200-99-000-0000		Rent - Land for Comm. Tower	29,769	31,122					
48500-99-000-0000		Donations & Contributions							
			34,699	33,494	-	-	-	-	
Expenditures:									
51520-99-294-0000			Treasury Management Fees	191	181				
55200-99-290-0000			Contract Services - Spring Creek Wall	2,457	6,934				
55200-99-821-0000			Spring Creek Wall Repair						
55200-99-810-5082			Parks Upgrades						
55200-99-810-5083		Park Furniture							
55200-99-871-0000		Spring Creek Park Bridge							
53300-20-000-8443		Transfer to Capital Projects							
59200-11-000-0000		Move to Parks Development		203,292					
			2,648	210,406	-	-	-	-	
Net Income (Loss)			32,051	(176,912)	-	-	-	-	

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	88,000
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	88,912
1/01/21 Beginning Balance	YTD Net Income	88888	(176,912)
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2021 Projected Change			-
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12/31/21 Projected Balance			-
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2022 Projected Budget Change			-
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12/31/22 Projected Balance			-