

Acct No	Caselle Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
48500-99-000-8227	227-48500-0000	Donations	1,435	50					-
49200-14-000-0000	227-49200-0000	Transfer from other Funds	2,626						-
			4,061	50	-	-	-	-	-
52100-99-000-8227	227-52100-0216	Professional Services Other	193						-
52100-99-340-8227	227-52100-0340	Operating Supplies	509						-
	227-59200-0900	Transfer to General Fund	-	-			17,619	-	-
			702	-	-	-	17,619	-	-
<b>Net Income (Loss)</b>			3,359	50	-	-	(17,619)	-	-

**Fund Balance Projections**

1/01/22 Beginning Balance	Retained Earnings	33000	17,618.62
1/01/22 Beginning Balance	Retained Earnings-Unreserved	33900	-
1/01/22 Beginning Balance	YTD Net Income	88888	17,618.62
2022 Projected Change			(17,618.62)
12/31/22 Projected Balance			-
2023 Projected Budget Change			-
12/31/23 Projected Balance			-