

POOL OPERATIONS ENDOWMENT 877

Acct No	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
48100-0000	INTEREST	3,325	886	4,776	4,779	5,000	2,000	2,000
		3,325	886	4,776	4,779	5,000	2,000	2,000
51520-0294	INVESTMENT MGMT FEE	-	-	190	184	250	240	240
59200-0900	TRANSFER TO POOL OPERATIONS	3,325	-	-	-	2,657	32,045	31,626
		3,325	-	190	184	2,907	32,285	31,866
		-	886	4,586	4,595	2,093	(30,285)	(29,866)

Fund Balance Projections

1/01/24 Beginning Balance	Retained Earnings	33000	108,661	
1/01/24 Beginning Balance	Retained Earnings-Reserved	33900	-	
1/01/24 Beginning Balance	YTD Net Income	88888	-	108,661
2024 Projected Change				2,093
12/31/24 Projected Balance				110,755
2025 Projected Budget Change				(29,866)
12/31/25 Projected Balance				80,889