

**COMMUNITY DEVELOPMENT BLOCK GRANT 998
(REVOLVING LOAN FUND)**

Acct No	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
43200-0000	FEDERAL/STATE GRANTS CDBG		-	-	-	-	-	-
4800-0000	CDBG LOAN REPAYMENT		-	-	-	-	-	-
48100-000	MISC REVENUE BANK INTEREST	30,279	-	-	-	-	-	-
		<u>30,279</u>	-	-	-	-	-	-
51420-0610	Clerk/Treasurer Exp CDBG	25,797	-	-	-	-	-	-
		<u>25,797</u>	-	-	-	-	-	-
		<u>4,482</u>	-	-	-	-	-	-

Fund Balance Projections

1/01/24 Beginning Balance	Retained Earnings	33000	9,269	
1/01/24 Beginning Balance	Retained Earnings-Unreserved	33900	(4,488)	
1/01/24 Beginning Balance	YTD Net Income	88888	-	4,781
2024 Projected Change				-
12/31/24 Projected Balance				4,781
2025 Projected Budget Change				-
12/31/25 Projected Balance				4,781