

FINANCING & OTHER USES

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
Contingency								
58200-99-620-0000	Interest & Fiscal Charges Interest Exp	-	-	-	-	-	-	-
59100-13-316-0000	Contingency AF Misc Fee	-	7,627	-	-	-	-	-
59100	Total Contingency	-	7,627	-	-	-	-	-
Transfers to Other Funds								
59200-11-000-0000	Transfer to Other Funds	-	-	25,000	-	-	-	-
59221-11-000-0000	Transfer to Library General Fund	-	20,000	-	-	-	-	-
59240-11-000-0000	Trans to General Fund/close Capital Fund	-	-	82,396	-	-	-	-
59240-11-000-8223	Transfer to Pool Operations Fund	60,244	-	-	-	-	-	-
59240-11-000-8224	Transfer to Solid Waste Fund	32,000	-	-	-	-	-	-
59240-13-548-0000	Transfer to Capital Projects Fund	-	-	-	-	-	-	-
59200	Total Transfers to Other Funds	92,244	20,000	107,396	-	-	-	-
Credit Card Clearing								
59995-11-000-0000	Employer contributions Retirement	(58)	-	-	-	-	-	-
90000-00-000-0000	Credit Card Clearing	-	-	-	-	-	-	-
	Total Credit Card Clearing	(58)	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		92,186	27,627	107,396	-	-	-	-