220 LAKE BANCROFT

02/28/2022 02:07 PM

User: CATHY DB: Ishpeming

BUDGET REPORT FOR CITY OF ISHPEMING

Fund: 220 LAKE BANCROFT

Calculations as of 12/31/2021

2020 2021 2021 2021 2022 2022 2022 ACTIVITY AMENDED ACTIVITY PROJECTED REQUESTED RECOMMENDED ADOPTED GL NUMBER DESCRIPTION THRU 12/31/21 BUDGET ACTIVITY BUDGET BUDGET BUDGET ESTIMATED REVENUES Dept 000 - NON DEPARTMENTAL INTEREST & RENTS 220-000-665.000 INTEREST EARNED 10 10 INTEREST & RENTS 10 OTHER 220-000-675.000 CONTRIBUTIONS 0 1,000 0 0 1,000 OTHER 5 Totals for dept 000 - NON DEPARTMENTAL 1,001 9 10 10 10 10 5 TOTAL ESTIMATED REVENUES 1,001 9 10 10 10 10

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BUDGET REPORT FOR CITY OF ISHPEMING

Fund: 220 LAKE BANCROFT

Calculations as of 12/31/2021

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
APPROPRIATIONS								
Dept 772 - LAKE OTHER SERVICES	BANCROFT							
220-772-801.000 *	PROFESSIONAL SERVICES	3,553	0	0	0	0	0	0
220-772-805.000	CONTRACTUAL SERVICES	16,113	0	0	0	0	0	0
OTHER SERVICES		19,666	0	0	0	0	0	0
Totals for dept	772 - LAKE BANCROFT	19,666	0	0	0	0	0	0
* NOTES TO BUDGET	: DEPARTMENT 772 LAKE BANCROFT							
801.000	PROFESSIONAL SERVICES							
	6/25/20 APPROVED \$7,500 TO UPEA							
980.000	EQUIPMENT							A LATE
	2020 - SIGNAGE, PICNIC TABLES, OTHER PAVILION ITEMS							
TOTAL APPROPRIATIONS		19,666	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 220		(18,665)	5	9	10	10	10	10
BEGINNING FUND BALANCE ENDING FUND BALANCE		24,614 5,949	5,949 5,954	5,949 5,958	5,949 5,959	5,959 5,969	5,959 5,969	5,959 5,969