

220 LAKE BANCROFT

Calculations as of 12/31/2021

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
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
INTEREST & RENTS								
220-000-665.000	INTEREST EARNED	1	5	9	10	10	10	10
	INTEREST & RENTS	1	5	9	10	10	10	10
OTHER								
220-000-675.000	CONTRIBUTIONS	1,000	0	0	0	0	0	0
	OTHER	1,000	0	0	0	0	0	0
	Totals for dept 000 - NON DEPARTMENTAL	1,001	5	9	10	10	10	10
TOTAL ESTIMATED REVENUES		1,001	5	9	10	10	10	10

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APPROPRIATIONS								
Dept 772 - LAKE BANCROFT								
OTHER SERVICES								
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							
	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		24,614	5,949	5,949	5,949	5,959	5,959	5,959
ENDING FUND BALANCE		5,949	5,954	5,958	5,959	5,969	5,969	5,969