

**712 CEMETERY CARE FUND**

BUDGET REPORT FOR CITY OF ISHPEMING  
 Fund: 712 CEMETERY CARE FUND  
 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
<b>ESTIMATED REVENUES</b>								
Dept 000 - NON DEPARTMENTAL								
<b>INTEREST &amp; RENTS</b>								
712-000-665.000	INTEREST EARNED	242	700	176	140	140	140	140
712-000-666.000	UNREALIZED (GAIN)/LOSS	985	400	(168)	0	0	0	0
	<b>INTEREST &amp; RENTS</b>	<u>1,227</u>	<u>1,100</u>	<u>8</u>	<u>140</u>	<u>140</u>	<u>140</u>	<u>140</u>
	Totals for dept 000 - NON DEPARTMENTAL	<u>1,227</u>	<u>1,100</u>	<u>8</u>	<u>140</u>	<u>140</u>	<u>140</u>	<u>140</u>
	<b>TOTAL ESTIMATED REVENUES</b>	<u>1,227</u>	<u>1,100</u>	<u>8</u>	<u>140</u>	<u>140</u>	<u>140</u>	<u>140</u>

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<b>APPROPRIATIONS</b>								
Dept 965 - TRANSFERS OUT								
TRANSFERS OUT								
712-965-999.101	TRANSFER OUT - GENERAL FUND	700	700	0	700	700	700	700
	TRANSFERS OUT	700	700	0	700	700	700	700
Totals for dept 965 - TRANSFERS OUT		700	700	0	700	700	700	700
<b>TOTAL APPROPRIATIONS</b>		700	700	0	700	700	700	700
<b>NET OF REVENUES/APPROPRIATIONS - FUND 712</b>		527	400	8	(560)	(560)	(560)	(560)
	BEGINNING FUND BALANCE	155,347	155,874	155,874	155,874	155,314	155,314	155,314
	ENDING FUND BALANCE	155,874	156,274	155,882	155,314	154,754	154,754	154,754