

New Building FUND (05) 2021

		Budget 2020		Projected 2020		Budget 2021
ASSETS						
100.010	Checking	\$	-	\$	-	\$ 110,000.00
109.000	Capital Reserve	\$	-	\$	-	\$ -
109.010	Certificate of Deposit	\$	-	\$	-	\$ -
	Total	\$	-	\$	-	\$ 110,000.00
INCOME						
301.100	New Building Tax 1.0 mil	\$	110,000.00	\$	110,000.00	\$ 110,000.00
392.010	Transfer From Fund 01	\$	-	\$	-	\$ -
	Income Total	\$	110,000.00	\$	110,000.00	\$ 110,000.00
EXPENSES						
470.01	Debt Service	\$	-	\$	-	\$ -
	Expenses Total	\$	-	\$	-	\$ -
TOTAL EXPENSES:		\$	-	\$	-	\$ -
EXCESS (DEFICIENCY):		\$	110,000.00	\$	110,000.00	\$ 110,000.00