

**New Building FUND (05) 2021**

		<b>Budget 2020</b>	<b>Current 1 Nov 2021</b>	<b>Projected 2021</b>	<b>Budget 2022</b>
<b>ASSETS</b>					
100.010	Checking	\$ -	\$ 197,009.70	\$ 100,000.00	\$ 210,000.00
109.000	Capital Reserve	\$ -	\$ -	\$ -	\$ -
109.010	Certificate of Deposit	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ 210,000.00
<b>INCOME</b>					
301.100	New Building Tax 1.0 mil	\$ 110,000.00	\$ 107,500.00	\$ 110,000.00	\$ 110,000.00
392.010	Transfer From Fund 01	\$ -	\$ -	\$ -	\$ -
	<b>Income Total</b>	\$ 110,000.00	\$ 107,500.00	\$ 110,000.00	\$ 110,000.00
<b>EXPENSES</b>					
470.01	Debt Service	\$ -	\$ -	\$ -	\$ -
	<b>Expenses Total</b>	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES:		\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIENCY):		\$ 110,000.00	\$ 107,500.00	\$ 110,000.00	\$ 110,000.00