

New Building FUND (05) 2023

		Budget 2020	Projected 2021	Budget 2022	Budget 2023
ASSETS					
100.010 Checking	\$	-	\$ 100,000.00	\$ 210,000.00	\$ 330,000.00
109.000 Capital Reserve	\$	-	\$ -	\$ -	\$ -
109.010 Certificate of Deposit	\$	-	\$ -	\$ -	\$ -
Total	\$	-	\$ -	\$ 210,000.00	\$ 330,000.00
INCOME					
301.100 New Building Tax 1.0 mil	\$	110,000.00	\$ 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	\$ 110,000.00
EXPENSES					
470.01 Debt Service	\$	-	\$ -	\$ -	\$ -
Expenses Total	\$	-	\$ -	\$ -	\$ -
TOTAL EXPENSES:	\$	-	\$ -	\$ -	\$ -
EXCESS (DEFICIENCY):	\$	110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00