

**New Building FUND (05) 2023**

		<b>Actual 2020</b>		<b>Actual 2021</b>		<b>Actual 2022</b>		<b>Projected 2023</b>		<b>Budget 2024</b>	
<b>ASSETS</b>											
100.010	Checking	\$	-	\$	88,716.00	\$	197,469.00	\$	62,021.00	\$	175,021.00
109.000	Capital Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
109.010	Certificate of Deposit	\$	-	\$	-	\$	-	\$	245,000.00	\$	245,000.00
	Total	\$	-	\$	-	\$	197,469.00	\$	307,021.00	\$	420,021.00
<b>INCOME</b>											
301.100	New Building Tax 1.0 mil	\$	88,716.00	\$	106,988.00	\$	108,753.00	\$	110,000.00	\$	110,000.00
341.100	Interest	\$	-	\$	1,766.00	\$	2,794.00	\$	3,000.00	\$	5,000.00
	<b>Income Total</b>	\$	88,716.00	\$	108,754.00	\$	111,547.00	\$	113,000.00	\$	115,000.00
<b>EXPENSES</b>											
470.01	Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>Expenses Total</b>	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENSES:		\$	-	\$	-	\$	-	\$	-	\$	-
EXCESS (DEFICIENCY):		\$	88,716.00	\$	108,754.00	\$	111,547.00	\$	113,000.00	\$	115,000.00