

Park Fund Balance

	2018	2019	2020	2021	2022	2023
Revenues by Major Category:						
Levy	94,500	94,500	94,500	94,500	94,500	94,500
Total Revenues	94,500	94,500	94,500	94,500	94,500	94,500
Expenditures						
Capital Outlay						
Riverside Park River access		50,000				
Way Park Patio		7,500				
River Corridor Concept Planning		20,000				
2019 Park Shelter Assessment		10,000				
Riverside Park Pickle Ball Court			100,000			
Riverside Park Playground					60,000	
Transfers Out						
Total Expenditures	-	87,500	100,000	-	60,000	-
Revenues over (under)						
Expenditures	94,500	7,000	(5,500)	94,500	34,500	94,500
Fund Balance - Jan. 1st	117,505	182,892	189,892	184,392	278,892	313,392
Fund Balance - Dec. 31st	182,892	189,892	184,392	278,892	313,392	407,892