

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				
Concept Planning		20,000				
Riverside Park Playground					60,000	
Transfers Out						
Total Expenditures	-	77,500	-	-	60,000	-
Revenues over (under)						
Expenditures	94,500	17,000	94,500	94,500	34,500	94,500
Fund Balance - Jan. 1st	117,505	212,005	229,005	323,505	418,005	452,505
Fund Balance - Dec. 31st	212,005	229,005	323,505	418,005	452,505	547,005