

GOVERNMENTAL FUND PROJECTED

Jan 1, 2020 Beg Fund Balance	803,092
Total Revenues in 2020	\$ 4,082,944
Fund Balance to be used 2020	\$ 0
Total Expenditures in 2020	\$ 4,066,176
Dec 31, 2020 End Fund Balance	\$ 819,860

TO GET VALUE FOR JAN 1, 2020 BALANCE ABOVE:

Unassigned Fund balance per 12/31/18 Financial Stmt	764,270
Projected 2019 revenues	4,032,846
Projected 2019 expenses	(3,994,024)
TOTAL at end of 2019	803,092

Prepared November 2, 2019