

210 - CORNERSTONE

2024-2025 BUDGET

Created: 2024-06-18-13.45.53

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
173796	186978	197000	3010101	BEGINNING FUND BALANCE	217000	217000	217000		217000
12251	9184	12000	3404101	RECORDING FEES	12000	12000	12000		12000
931	5008	2000	3606101	EARNED INTEREST	8000	8000	8000		8000
186,978	201,170	211,000		Total Revenue	237,000	237,000	237,000		237,000
0	0	60000	5208601	CORNERSTONE MAINTENANCE	60000	60000	60000		60000
0	0	60,000		Total Materials & Services	60,000	60,000	60,000		60,000
0	0	151000	5908001	UNAPPR ENDING FUND BAL	177000	177000	177000		177000
0	0	151,000		UNAPPR ENDING FUND BAL	177,000	177,000	177,000		177,000
0	0	211,000	100	TOTAL EXPENSE	237,000	237,000	237,000		237,000

210 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
186978	201170	211000	TOTAL REVENUE	237000	237000	237000
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	60000	TOTAL MATERIALS & SERV	60000	60000	60000
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	151000	TOTAL UNAPPR END BAL	177000	177000	177000
0	0	211000	TOTAL EXPENSES	237000	237000	237000

