

210 - CORNERSTONE

2026-2027 BUDGET

Created: 2026-06-22-08.12.22

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	ADOPTED	ACCT				
Department: 100 NON-DEPARTMENTAL							
201172	219789	237500	3010101	BEGINNING FUND BALANCE	256500	256500	256500
8751	9253	12000	3404101	RECORDING FEES	10000	10000	10000
9866	11108	10000	3606101	EARNED INTEREST	10000	10000	10000
219,789	240,150	259,500		Total Revenue	276,500	276,500	276,500
0	0	60000	5208601	CORNERSTONE MAINTENANCE	60000	60000	60000
0	0	60,000		Total Materials & Services	60,000	60,000	60,000
0	0	199500	5908001	UNAPPR ENDING FUND BAL	216500	216500	216500
0	0	199,500		UNAPPR ENDING FUND BAL	216,500	216,500	216,500
0	0	259,500	100	TOTAL EXPENSE	276,500	276,500	276,500

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FUND SUMMARY

2023-2024	2024-2025	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
219789	240150	259500	TOTAL REVENUE	276500	276500	276500
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	199500	TOTAL UNAPPR END BAL	216500	216500	216500
0	0	259500	TOTAL EXPENSES	276500	276500	276500



Source: MAIN