

210 - CORNERSTONE

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
157964	173796	185000	3010101	BEGINNING FUND BALANCE	197000	197000	197000		
14501	12251	12000	3404101	RECORDING FEES	12000	12000	12000		
1331	931	1000	3606101	EARNED INTEREST	2000	2000	2000		
173,796	186,978	198,000		Total Revenue	211,000	211,000	211,000		
0	0	60000	5208601	CORNERSTONE MAINTENANCE	60000	60000	60000		
0	0	60,000		Total Materials & Services	60,000	60,000	60,000		
0	0	138000	5908001	UNAPPR ENDING FUND BAL	151000	151000	151000		
0	0	138,000		UNAPPR ENDING FUND BAL	151,000	151,000	151,000		
0	0	198,000	100	TOTAL EXPENSE	211,000	211,000	211,000		

210 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
173796	186978	198000	TOTAL REVENUE	211000	211000	211000
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	138000	TOTAL UNAPPR END BAL	151000	151000	151000
0	0	198000	TOTAL EXPENSES	211000	211000	211000

