

# TORCH LAKE TOWNSHIP

## TBNP FUND

### Proposed 2018-2019 Budget

(Fiscal Year April 1, 2018 to March 31, 2019)

#### Summary

C. Fund Balance carried forward.....	\$ 23,368
D. Revenues (to be collected 2018-2019) .....	\$ 45.00
C. Total Funds (A+B as of 03-31-2019).....	\$ 23,413
D. Budgeted Expenses .....	\$ 2,000
E. Fund Balance to carry forward to 2019-2020.....	\$ 21,413

BUDGET REPORT FOR TORCH LAKE TOWNSHIP

Fund: 508 PARK/RECREATION FUND

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET THRU 03/31/1	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 756 - PARKS/RECREATION						
508-756-665.000	INTEREST EARNED	47	40	43	0	45
Totals for dept 756 - PARKS/RECREA		<u>47</u>	<u>40</u>	<u>43</u>	<u>0</u>	<u>45</u>
TOTAL ESTIMATED REVENUES		47	40	43	0	45

BUDGET REPORT FOR TORCH LAKE TOWNSHIP  
Fund: 508 PARK/RECREATION FUND

TORCH LAKE TOWNSHIP 2018-2019 PROPOSED BUDGET

GL NUMBER AND ACCOUNT	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET THRU 03/31/1	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 756 - PARKS/RECREATION						
971.020	TBNP IMPROVEMENTS	0	2,000	0	0	2,000
	Totals for dept 756 - PARKS/RECREA	0	2,000	0	0	2,000
TOTAL APPROPRIATIONS						
		0	2,000	0	0	2,000
NET OF REVENUES/APPROPRIATIONS - F						
		47	(1,960)	43	0	(1,955)
	BEGINNING FUND BALANCE	23,279	23,326	23,326	23,326	23,326
	ENDING FUND BALANCE	23,326	21,366	23,369	23,326	21,371