

TORCH LAKE TOWNSHIP



Proposed 2020-2021 Budget

(Fiscal Year April 1, 2020 to March 31, 2021)

Proposed Budget Hearing, Tuesday, March 17th, 2020

Summary

C. Fund Balance carried forward.....	\$22,860
D. Revenues (to be collected 2020-2021)	\$ 30
C. Total Funds (A+B as of 03-31-2021).....	\$22,890
D. Budgeted Expenses	\$ 1,000
E. Fund Balance to carry forward to 2021-2022.....	\$ 21,890

Fund: 508 PARK/RECREATION FUND

TORCH LAKE TOWNSHIP 2020-2021 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU 03/31	2019-20 ACTIVITY PROJECTED	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
508-756-665.000	INTEREST EARNED	47	47	30	0	30
TOTAL ESTIMATED REVENUES		47	47	30	0	30

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

TORCH LAKE TOWNSHIP 2020-2021 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU 03/31	2019-20 ACTIVITY PROJECTED	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
508-756-971.020	TBNP IMPROVEMENTS	0	131	1,000	0	1,000
TOTAL APPROPRIATIONS		0	131	1,000	0	1,000
NET OF REVENUES/APPROPRIATIONS - F		47	(84)	(970)	0	(970)
BEGINNING FUND BALANCE		23,326	23,373	23,288	23,288	23,288
ENDING FUND BALANCE		23,373	23,289	22,318	23,288	22,318