

# TORCH LAKE TOWNSHIP

## TBNP FUND

### Proposed 2016-2017 Budget

(Fiscal Year April 1, 2016 to March 31, 2017)

#### Summary

C. Fund Balance carried forward.....	\$23,280
D. Revenues (to be collected 2016-2017) .....	\$ 25.00
C. Total Funds (A+B as of 03-31-2017).....	\$23,305
D. Budgeted Expenses .....	\$ 2,000
E. Fund Balance to carry forward to 2017-2018.....	\$ 21,305

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

TORCH LAKE TOWNSHIP 2016-2017 PROPOSED BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 756-PARKS/RECREATION						
508-756-665.000	INTEREST EARNED	48	25	47	0	25
Totals for dept 756-PARKS/RECREATION		48	25	47	0	25
TOTAL ESTIMATED REVENUES		48	25	47	0	25

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

TORCH LAKE TOWNSHIP 2016-2017 PROPOSED BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 756-PARKS/RECREATION						
508-756-971.020	TBNP IMPROVEMENTS	992	0	0	0	2,000
Totals for dept 756-PARKS/RECREATION		992	0	0	0	2,000
TOTAL APPROPRIATIONS		992	0	0	0	2,000
NET OF REVENUES/APPROPRIATIONS - FUN		(944)	25	47	0	(1,975)
BEGINNING FUND BALANCE		24,176	23,232	23,232	23,232	23,232
ENDING FUND BALANCE		23,232	23,257	23,279	23,232	21,257