

TORCH LAKE TOWNSHIP

TBNP FUND

Proposed 2017-2018 Budget

(Fiscal Year April 1, 2017 to March 31, 2018)

Summary

C. Fund Balance carried forward.....	\$23,325
D. Revenues (to be collected 2017-2018)	\$ 40.00
C. Total Funds (A+B as of 03-31-2018).....	\$23,365
D. Budgeted Expenses	\$ 2,000
E. Fund Balance to carry forward to 2018-2019.....	\$ 21,365

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

TORCH LAKE TOWNSHIP 2016-2017 PROPOSED BUDGET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 756-PARKS/RECREATION						
508-756-665.000	INTEREST EARNED	47	25	43	0	40
Totals for dept 756-PARKS/RECREATION		47	25	43	0	40
TOTAL ESTIMATED REVENUES		47	25	43	0	40

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

TORCH LAKE TOWNSHIP 2016-2017 PROPOSED BUDGET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
APPROPRIATIONS						
Dept 756-PARKS/RECREATION						
508-756-971.020	TBNP IMPROVEMENTS	0	2,000	0	0	2,000
Totals for dept 756-PARKS/RECREATION		0	2,000	0	0	2,000
TOTAL APPROPRIATIONS		0	2,000	0	0	2,000
NET OF REVENUES/APPROPRIATIONS - FUN		47	(1,975)	43	0	(1,960)
BEGINNING FUND BALANCE		23,232	23,279	23,279	23,279	23,279
ENDING FUND BALANCE		23,279	21,304	23,322	23,279	21,319