

GOVERNMENTAL FUND PROJECTED

Jan 1, 2022 Beg Fund Balance	966,933
Total Revenues in 2022	\$ 4,143,571
Fund Balance to be used 2022	\$ 0
Total Expenditures in 2022	\$ 4,135,286
Dec 31, 2022 End Fund Balance	\$ 975,218

TO GET VALUE FOR JAN 1, 2022 BALANCE ABOVE:

Unassigned Fund balance per 12/31/20 Financial Stmt	928,378
Projected 2021 revenues	4,146,272
Projected 2021 expenses	(4,107,717)
TOTAL at end of 2021	966,933