



RESTRICTED FUNDS

CEMETERY ENDOWMENT

RIVERSIDE CEMETERY ENDOWMENT

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
RIVERSIDE CEMETERY					
ESTIMATED REVENUES					
151-567.000-607.000	FEEES	100	700	1,000	1,000
151-567.000-665.000	INTEREST	7,119	6,194	474	3,000
TOTAL ESTIMATED REVENUES		7,219	6,894	1,474	4,000
NET OF REVENUES/APPROPRIATIONS RIVERSIDE CEMETERY		7,219	6,894	1,474	4,000
TRANSFERS OUT					
APPROPRIATIONS					
151-965.000-999.000	TRANSFERS OUT	5,695	4,249		2,500
TOTAL APPROPRIATIONS		5,695	4,249		2,500
NET OF REVENUES/APPROPRIATIONS - 965.000 - TRANSFERS OUT		(5,695)	(4,249)		(2,500)
ESTIMATED REVENUES - FUND 151		7,219	6,894	1,474	4,000
APPROPRIATIONS - FUND 151		5,695	4,249		2,500
NET OF REVENUES/APPROPRIATIONS - FUND 151		1,524	2,645	1,474	1,500
BEGINNING FUND BALANCE		452,521	454,046	456,691	458,165
ENDING FUND BALANCE		454,045	456,691	458,165	459,665



RESTRICTED FUNDS

LIBRARY ENDOWMENT

LIBRARY ENDOWMENT

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
LIBRARY					
ESTIMATED REVENUES					
152-790.000-665.000	INTEREST	5,317	4,619	354	2,000
TOTAL ESTIMATED REVENUES		5,317	4,619	354	2,000
NET OF REVENUES/APPROPRIATIONS - 790.000 - LIBRARY		5,317	4,619	354	2,000
Dept 965.000 - TRANSFERS OUT					
APPROPRIATIONS					
152-965.000-998.000	CONTRIBUTIONS/COMPONENTS	4,254	23,217		25,000
TOTAL APPROPRIATIONS		4,254	23,217		25,000
NET OF REVENUES/APPROPRIATIONS TRANSFERS OUT		(4,254)	(23,217)		(25,000)
ESTIMATED REVENUES - FUND 152		5,317	4,619	354	2,000
APPROPRIATIONS - FUND 152		4,254	23,217		25,000
NET OF REVENUES/APPROPRIATIONS - FUND 152		1,063	(18,598)	354	(23,000)
BEGINNING FUND BALANCE		338,002	339,065	320,467	320,821
ENDING FUND BALANCE		339,065	320,467	320,821	297,821