

VETERANS MEMORIAL FUND

STATEMENT OF REVENUES AND EXPENDITURES	Actual FY 15-16	Actual FY 16-17	Original FY 17-18
REVENUES			
Donations	\$ 4,112	\$ 1,064	\$ 5,000
Interest Income	14	20	50
Transfers from Parks Construction Fund	-	-	-
Total Revenues	\$ 4,126	\$ 1,084	\$ 5,050
EXPENDITURES			
Maintenance	\$ -	\$ -	\$ -
Services/Sundry	3,810	4,727	5,000
Transfers to Parks Construction Fund	-	-	-
Total Expenditures	\$ 3,810	\$ 4,727	\$ 5,000
NET INCOME	315	(3,644)	50
BEGINNING FUND BALANCE	13,751	14,067	14,117
ENDING FUND BALANCE	\$ 14,067	\$ 10,423	\$ 14,167

EOY Estimate FY 17-18	Proposed FY 18-19
\$ 5,000	\$ 5,000
50	50
-	-
\$ 5,050	\$ 5,050
\$ -	\$ -
5,000	6,000
4,000	-
\$ 9,000	\$ 6,000
(3,950)	(950)
10,423	6,473
\$ 6,473	\$ 5,523