Meeteetse Museum District  PD Box 248 Meeteetse, Wyoming 82433 307-866-2423  Budget Prepared by: Cynthia M Rankin CPA  S.A. BUDGET MESSAGE The Meeteetse Museum Board of Directors and Meeteetse Museum staff continue to utilize conservative options while following our mi statement and long range planning documents. The museum operates with the director, objections manager, and program director. Work one volunteer that works with the collections manager. We confined to be fiscally conservative in all budget categories. For the last two we have used reserves to supplement our budget as needed. For the 2021/2022 fiscal year, we are rquesting 1 mil.  S.B. RESERVE DESCRIPTION  Our reserves consist of long term CDs, short term CDs and checking accounts. All funds have bee categorized as uncommitted funds to remain accessable during the years of the current downturn in mill levy funding.  S.C. Names of Board Members Date of End August 2009-24. The Committee of the Commi	FY 7/1/21-6/30/22		Final Bud	<u>get</u>	
PO Box 248   Date: 7/13/2021   Date: 6T Earl Museum   Date: 7/13/2021   Time: 5:00PM			Meeteetse Museu	um District	
Date: T/13/2021   Time:   5:00PM				Budget Hearing Information	
Park County  Budget Prepared by: Cynthia M Rankin CPA  S-A BUDGET MESSAGE The Meedetestes Museum Board of Directors and Meeteetse Museum staff continue to utilize conservative options while following our mistatement and long range planning documents. The museum operates with the director, collections manager, and program director. W one volunteer that works with the collections manager. We continue to be fiscally conservative in all budget categores. For the last two we have used reserves to supplement our budget as needed. For the 2021/2022 fiscal year, we are rquesting 1 mil.  S-B RESERVE DESCRIPTION  Our reserves consist of long term CDs, short term CDs and checking accounts. All funds have bee categorized as uncommitted funds tremain accessable during the years of the current downturn in mil levy funding.  S-C  Names of Board Members  Of Term  Of Term  Of Term  Of Term  Of Term  Larry Todd  12/300/24  Pam Johnston  12/300/22  Lynn Sessions  12/300/22  Lynn Sessions  12/300/22  How Septer  10am - 4pm Tuesday through Saturday	PO Box 248				
Budget Prepared by: Cynthia M Rankin CPA  S-A BUDGET MESSAGE The Meesteetse Museum Board of Directors and Meeteetse Museum staff continue to utilize conservative options while following our mi statement and long range planning documents. The museum operates with the director, collections manager, and program director. Wo one volunteer that works with the collections manager. We continue to be fiscally conservative in all budget prepared director. We have used reserves to supplement our budget as needed. For the 2021/2022 fiscal year, we are rquesting 1 mil.  S-B RESERVE DESCRIPTION  Our reserves consist of long term CDs, short term CDs and checking accounts. All funds have bee categorized as uncommitted funds to remain accessable during the years of the current downturn in mil levy funding.  S-C  Names of Board Members  Date of End of Term Larry Todd  Pan Johnston  12/30/24 Pan Johnston  12/30/22 Lynn Sessions  12/30/22 Lynn Toesday through Saturday	Meeteetse, Wyoming 82433			Date: 7/13/2021	
S-A BUDGET MESSAGE The Meesteetse Museum Board of Directors and Meeteetse Museum staff continue to utilize conservative options while following our mi statement and long range planning documents. The museum operates with the director, collections manager, and program director. W one volunteer that works with the collections manager. We continue to be fiscally conservative in all budget altergores. For the last two we have used reserves to supplement our budget as needed. For the 2021/2022 fiscal year, we are rquesting 1 mil.  S-B RESERVE DESCRIPTION  Our reserves consist of long term CDs, short term CDs and checking accounts. All funds have bee categorized as uncommitted funds to remain accessable during the years of the current downturn in mil levy funding.  S-C  Names of Board Members  Date of Emb Arms of 12/30/24  Pan Johnston 12/30/22  Lynn Sessions 12/30/22  Lynn Sessions 12/30/22  Lynn Sessions 12/30/22  Hours Open Serves Serves Museum staff continue to utilize conservative options while following our mil statement shall be director, collections manager. We start the following our mil statement and long range planning documents. The museum operates with the different planning and the following our mil state for the last two we have used reserves to supplement our budget as needed. For the 2021/2022 fiscal year, we are rquesting 1 mil.  B-B RESERVE DESCRIPTION  Our reserves consist of long term CDs, short term CDs and checking accounts. All funds have bee categorized as uncommitted funds to remark the planning access and the planning a	307-868-2423			Time: 5:00PM	
The Meetetestes Museum Board of Directors and Meeteteste Museum staff continue to utilize conservative options while following our mistatement and long range planning documents. The museum operates with the director, collections manager, and program director. Wo one volunteer that works with the collections manager. We continue to be fiscally conservative in all budget categories. For the last two we have used reserves to supplement our budget as needed. For the 2021/2022 fiscal year, we are rquesting 1 mil.  SEB RESERVE DESCRIPTION  Our reserves consist of long term CDs, short term CDs and checking accounts. All funds have bee categorized as uncommitted funds to remain accessable during the years of the current downturn in mil levy funding.  SC    Date of End   Names of Board Members   Date of End of Term   Larry Todd   12/30/24   Fam Johnston   12/30/22   Phon Sussions   12/30/22   Phon Sussions   12/30/22   Phon Sumplement   Pho	Park County		Budg	get Prepared by: Cynthia M Rankin CPA	
The Meetetestes Museum Board of Directors and Meetestes Museum staff continue to utilize conservative options while following our mi statement and long range planning documents. The museum operates with the director, collections manager, and program director. W one volunteer that works with the collections manager. We continue to be fiscally conservative in all budget categories. For the last two we have used reserves to supplement our budget as needed. For the 2021/2022 fiscal year, we are rquesting 1 mil.  S-B RESERVE DESCRIPTION  Our reserves consist of long term CDs, short term CDs and checking accounts. All funds have bee categorized as uncommitted funds to remain accessable during the years of the current downturn in mil levy funding.  S-C  Names of Board Members  Date of End of Term Larry Todd  12/30/24  Pam Johnston  12/30/22  Jynn Sessions  12/30/22  Jynn Sessions  12/30/22  John Sessions  A second Members  12/30/22  Phone Number:  Meetetesse, Wyoming 82433  Hours Open:  10/30/24  Hous Open:  10/30/30/34  Hous Open:  10/30/30/34  Hous Open:  10/30/34  H	S.A BUDGET MESSAGE			W.S	16 4 10
Our reserves consist of long term CDs, short term CDs and checking accounts. All funds have bee categorized as uncommitted funds to remain accessable during the years of the current downturn in mil levy funding.  S-C    Date of End	The Meeeteetse Museum Board statement and long range planning one volunteer that works with the	of Directors and ng documents.	The museum operates with nager. We continue to be f	continue to utilize conservative options while following our n th the director, collections manager, and program director. V fiscally conservative in all budget categores. For the last two	nission Ve hav
Names of Board Members         Date of End of Term         Does the district have regular office hours exceeding 20 hours per week?         Ye           Larry Todd         12/30/24         If Yes, enter         Ye           Frances Turnell         12/30/24         Address of office:         1947 State Street           Pam Johnston         12/30/22         City, State, Zip:         Meeteetse, Wyoming 82433           Lynn Sessions         12/30/22         Phone Number:         307-868-2423           Mary Jane Luther         12/30/22         Hours Open:         10am - 4pm Tuesday through Saturday	Our reserves consist of long term	CDs, short term			; to
Names of Board Members         Date of End of Term         Does the district have regular office hours exceeding 20 hours per week?         Ye           Larry Todd         12/30/24         If Yes, enter         Ye           Frances Turnell         12/30/24         Address of office:         1947 State Street           Pam Johnston         12/30/22         City, State, Zip: Meeteetse, Wyoming 82433           Lynn Sessions         12/30/22         Phone Number:         307-868-2423           Mary Jane Luther         12/30/22         Hours Open:         10am - 4pm Tuesday through Saturday	S-C				
Names of Board Members         of Term         exceeding 20 hours per week?         Ye           Larry Todd         12/30/24         If Yes, enter           Frances Turnell         12/30/24         Address of office:         1947 State Street           Pam Johnston         12/30/22         City, State, Zip:         Meeteetse, Wyoming 82433           Lynn Sessions         12/30/22         Phone Number:         307-868-2423           Mary Jane Luther         12/30/22         Hours Open:         10am - 4pm Tuesday through Saturday		Date of End		Does the district have regular office hours	
Larry Todd         12/30/24         If Yes, enter           Frances Turnell         12/30/24         Address of office:         1947 State Street           Pam Johnston         12/30/22         City, State, Zip:         Meeteetse, Wyoming 82433           Lynn Sessions         12/30/22         Phone Number:         307-868-2423           Mary Jane Luther         12/30/22         Hours Open:         10am - 4pm Tuesday through Saturday	Names of Board Members				'es
Frances Turnell         12/30/24         Address of office:         1947 State Street           Pam Johnston         12/30/22         City, State, Zip:         Meeteetse, Wyoming 82433           Lynn Sessions         12/30/22         Phone Number:         307-868-2423           Mary Jane Luther         12/30/22         Hours Open:         10am - 4pm Tuesday through Saturday	Larry Todd		If Yes, enter		
Lynn Sessions         12/30/22         Phone Number:         307-868-2423           Mary Jane Luther         12/30/22         Hours Open:         10am - 4pm Tuesday through Saturday	-	12/30/24	Address of office:		
Lynn Sessions         12/30/22         Phone Number:         307-868-2423           Mary Jane Luther         12/30/22         Hours Open:         10am - 4pm Tuesday through Saturday				: Meeteetse, Wyoming 82433	
	Lynn Sessions	12/30/22	Phone Number:		
	Mary Jane Luther	12/30/22	Hours Open:	10am - 4pm Tuesday through Saturday	
	Jim Allen	12/30/24	·		

Where are the minutes of your board meeting available for public review?

1947 State Street, Meeteetse, WY 82433 museum office

How and where are the notices of meeting posted for the public?

Meeteetse USPS bulletin board, Bank of the West bulletin board and Meeteetse Museums bulletin board

Where are the public meetings held?
Belden Museum display lobby, Meeteetse Museums, Meeteetse, WY 1947 State Street, Meeteetse, WY 82433

	FINAL BUDGET S	SUMMARY			
OVER	RVIEW	2019-2020	2020-2021	2021-2022	Final Approval
OVER	(VIEVV	Actual	Estimated	Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$187,134	\$156,027	\$129,189	\$129,189
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$317,343	\$317,377	\$231,981	\$231,981
S-5	Amount requested from County Commissioners	\$105,255	\$108,786	\$65,607	\$65,607
S-6	Additional Funding Needed :		П	\$0	\$0
0-0	Additional Funding Needed .		II	40	<b>\$</b> 0
REVE	NUE SUMMARY	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
		Actual	Estimated	Порозса	
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$105,255	\$108,786	\$65,607	\$65,607
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0 \$19.283	\$0 \$15.796	\$0 \$0	\$0 \$0
S-12 S-13	Miscellaneous Other Forecasted Revenue	\$19,283	\$15,786 \$0	\$0 \$0	\$0 \$0
<u> </u>	7.1.0	0404.500	0404.570	<b>A</b> 05.007	005.007
S-14 FY 7/1/2	Total Revenue 1-6/30/22	\$124,538	\$124,572	\$65,607 Meeteetse	\$65,607 Museum District
EXPE	NDITURE SUMMARY	2019-2020	2020-2021	2021-2022	Final Approval
		Actual	Estimated	Proposed	i iidi / tpprovai
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$8,539	\$10,647	\$8,950	\$8,950
S-18	Operations	\$162,888	\$130,374	\$107,339	\$107,339
S-19	Indirect Costs	\$15,707	\$15,006	\$12,900	\$12,900
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$187,134	\$156,027	\$129,189	\$129,189
DEBT	SUMMARY	2019-2020	2020-2021	2021-2022	Final Approval
		Actual	Estimated	Proposed	1 mai 7 ppi ovai
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH	AND INVESTMENTS	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
<u> </u>		Actual	Estimated	Порозса	
S-22	TOTAL GENERAL FUNDS	\$192,805	\$192,805	\$166,374	\$166,374
Summar	y of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
S-27	Total Reserves (a+b+c) Amount to be added	\$0	\$0	\$0	\$0
S-27	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0
S-31	Less Total to be spent	\$0	\$0 \$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0
		<u> </u>	- 11	•	End of Summary
			5	0	
Budget Officer / District Official (if not same as "Submitted by")  Date adopted by Special District					
		-			
DISTRI	CT ADDRESS: PO Box 248	F	PREPARED BY:	Cynthia M Ranki	n CPA
	Meeteetse, Wyoming 82433				
DIST	RICT PHONE: 307-868-2423				

# **Final Budget**

Meeteetse Museum District FYE 6/30/2022

NAME OF DISTRICT/BOARD

## PROPERTY TAXES AND ASSESSMENTS

R-1	Property Taxes and Assessments Received
R-1.1	Tax Levy (From the County Treasurer)
R-1.2	Other County Support (see note on the right)

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
4001	\$105,255	\$108,786	\$65,607	\$65,607
4005				

#### FORECASTED REVENUE

		DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
R-2	Revenues from Other Governments					
R-2.1	State Aid	4211				
R-2.2	Additional County Aid (non-treasurer)	4237				
R-2.3	City (or Town) Aid	4237				
R-2.4	Other (Specify)	4237				
R-2.5	Total Government Support		\$0	\$0	\$0	\$0
R-3	Operating Revenues					
R-3.1	Customer Charges	4300				
R-3.2	Sales of Goods or Services	4300				
R-3.3	Other Assessments	4503				
R-3.4	Total Operating Revenues		\$0	\$0	\$0	\$0
R-4	Grants					
R-4.1	Direct Federal Grants	4201				
R-4.2	Federal Grants thru State Agencies	4201				
R-4.3	Grants from State Agencies	4211				
R-4.4	Total Grants		\$0	\$0	\$0	\$0
R-5	5 Miscellaneous Revenue					
R-5.1	Interest	4501	\$187	\$295		
R-5.2	Other: Specify Donations	4500	\$11,696	\$6,850		
R-5.3	Other: See Additional		\$7,400	\$8,641		
R-5.4	Total Miscellaneous		\$19,283	\$15,786	\$0	\$0
R-5.5	Total Forecasted Revenue		\$19,283	\$15,786	\$0	\$0
R-6	Other Forecasted Revenue					
R-6.1	a. Other past due as estimated by Co. Treas.	4004				
R-6.2	b. Other forecasted revenue (specify):					
R-6.3		4500				
R-6.4		4500				
R-6.5				_		
R-6.6	Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

NAME OF DISTRICT/BOARD

**FYE** 6/30/2022

## CAPITAL OUTLAY BUDGET

E-1	Capital Outlay
E-1.1	Real Property
E-1.2	Vehicles
E-1.3	Office Equipment
E-1.4	Other (Specify)
E-1.5	
E-1.6	
E-1.7	
E-1.8	TOTAL CAPITAL OUTLAY

			1	
DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	\$0

#### ADMINISTRATION BUDGET

E-2	Personnel Services
E-2.1	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	
E-2.6	
E-2.7	
E-3	Board Expenses
E-3.1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	
E-3.5	
E-3.6	
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	
E-4.5	Reconciliation discrepencies
E-4.6	
E-5	Other Administrative Expenses
E-5.1	Office Supplies
E-5.2	Office equipment, rent & repair
E-5.3	Education
E-5.4	Registrations
E-5.5	Other (Specify)
E-5.6	Subscriptions and dues
E-5.7	Election expenses
E-5.8	
E-6	TOTAL ADMINISTRATION

DOA Chart	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
or recounte				
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7013				
7021	\$888		\$500	\$500
7022	\$2,750	\$2,750	\$3,000	\$3,000
7023				
7023		\$1,915		
7031	\$1,063	\$510	\$750	\$750
7032	\$1,904	\$1,505	\$2,000	\$2,000
7033	<b>.</b>		\$600	\$600
7034	-\$415		\$500	\$500
7035	\$2,349	\$3,904	\$1,500	\$1,500
7035	Ψ2,349	\$5,904 \$63	\$1,300	\$1,300
7000		<del>\$65</del>	ψ100	Ψ100
	\$8,539	\$10,647	\$8,950	\$8,950
	ψ0,000	ψ10,047	ψ0,930	ψ0,300

Final Budget

Meeteetse Museum District FYE 6/30/2022

#### OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	Continuing education
E-7.5	Community Cadodition
E-7.6	_
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	, , , , , , , , , , , , , , , , , , , ,
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	Displays and programs
E-9.2	Collections management
E-9.3	
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	Museum Gift Shop
E-10.2	
E-10.3	
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	Security and fire
E-11.2	General repairs
E-11.3	Advertising
E-11.4	Shipping
E-11.5	
E-12	Other operations (Specify)
E-12.1	Electricity and gas
E-12.2	Water, sewer, garbage
E-12.3	Telephone and website
E-12.4	
E-12.5	
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
7202	\$111,609	\$106,711	\$77,395	\$77,395
7202	\$111,009	φ100,711	\$5,000	\$5,000
1203			ψ5,000	ψ5,000
7204	\$3,883		\$500	\$500
7204	φο,σσσ		φοσο	φοσο
1 - 0 1				
7211	\$136	\$217	\$500	\$500
7212				
7212				
7220	\$8,597	\$1,072	\$1,000	\$1,000
7220	\$3,875	\$183	\$1,000	\$1,000
7220				
7220				
7230	\$6,620	\$1,500		
7230				
7230				
7230				
			·	
7400	\$1,834	\$1,645	\$1,644	\$1,644
7400	\$5,877	\$2,999	\$3,000	\$3,000
7400	\$4,474	\$738	\$1,000	\$1,000
7400	\$49	\$51	\$100	\$100
7450	¢o 045	¢o 000	<b>\$0.500</b>	¢0 F00
7450 7450	\$8,015 \$2,652	\$8,280 \$2,655	\$8,500 \$2,700	\$8,500 \$2,700
7450	\$2,652 \$5,267	\$2,000 \$4,323	\$2,700	\$2,700 \$5,000
7450	φυ,207	φ <del>4</del> ,323	φ5,000	φ5,000
7430				
	\$162,888	\$130,374	\$107,339	\$107,339
	Ψ102,000	Ψ100,07 Ψ	ψ101,000	Ψ101,000

Meeteetse Museum District FYE 6/30/2022

#### INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	Collections
E-14.6	Surety bond
E-14.7	
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxes
E-15.2	Workers Compensation
E-15.3	Unemployment Taxes
E-15.4	Retirement
E-15.5	Health Insurance
E-15.6	Other (Specify)
E-15.7	
E-15.8	
E-15.9	see additional details

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	
7502	\$1,433	\$1,145	\$1,200	\$1,200	
7503	\$2,548	\$2,482	\$2,700	\$2,700	
7504					
7505	\$1,385	\$1,385	\$1,400	\$1,400	
7505	\$100	\$100	\$100	\$100	
7511	\$8,457	\$8,649	\$6,100	\$6,100	
7512	\$1,035	\$766	\$700	\$700	
7513	\$148	\$179	\$700	\$700	
7514					
7515					
7516					
7516					
	\$601	\$300			
	•				
	\$15,707	\$15,006	\$12,900	\$12,900	

# DEBT SERVICE BUDGET

**TOTAL INDIRECT COSTS** 

E-17

D-1. Debt Service
D-1.1 Principal
D-1.2 Interest
D-1.3 Fees

D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

**FYE** 6/30/2022

Meeteetse Museum District
NAME OF DISTRICT/BOARD

C-5.9 TOTAL TO BE SPENT

GENE						
	RAL FUNDS		Ford of Manage	D	Destantan	
			End of Year	Beginning	Beginning	I
C-1	Balances at Beginning of Fiscal Year	DOA Chart	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-1.1	General Fund Checking	1010	\$44,803	\$44,803	\$38,844	\$38,844
C-1.2	Savings and Investments	1040	<b>\$11,000</b>	\$0	400,011	<del>+</del> + + + + + + + + + + + + + + + + + +
C-1.3	General Fund CD Balance	1050	\$148,002	\$148,002	\$127,530	\$127,530
C-1.4	All Other Funds	1020	ψ140,002	\$0	Ψ127,000	Ψ121,000
C-1.5	Reserves (From Below)	1020	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$192,805	\$192,805	\$166,374	\$166,374
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010		1		
C-2.2	b. Reserves	2010	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$192,805	\$192,805	\$166,374	
		of Accounts				
SINKI	NG & DEBT SERVICE FUNDS	1070				
		i	2019-2020	2020-2021	2021-2022	<del>                                     </del>
C-3			Actual	Estimated	Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previo	us vear)	Actual	\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:		φο	φο		
C-3.3	Amount to be added to the reserve					
C-3.4	Date of Reserve Approval in Minutes:					
C-3.5	SUB-TOTAL		\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent				,	
C-3.7	a					
C-3.8	b					
C-3.9	C.					
C-3.10	Date of Reserve Approval in Minutes:					
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0	\$0
C-3.12	Balance to be retained		\$0	\$0	\$0	\$0
RESE	RVES	1090				
		i	2010 2020	2020-2021	2024 2022	I
C-4			2019-2020 Actual	Estimated	2021-2022 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previou	s vear)	Actual	\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes:	o you.,		Ψ	ų č	
C-4.3	Amount to be added to the reserve					
C-4.4	Date of Reserve Approval in Minutes:					
C-4.5	SUB-TOTAL		\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent					
C-4.7	a					
C-4.8	b					
C-4.9	C					
C-4.10	Date of Reserve Approval in Minutes:					
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0	\$0	
C-4.12	Balance to be retained		\$0	\$0	\$0	\$0
BOND	FUNDS	1060				
				11		T
C-5			2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
				<b>40</b>	Ψ0	
U-5.Z	Amount to be added to the reserve					
C-5.2 C-5.3	7 tilloulit to be added to the reserve					
	Date of Reserve Approval in Minutes:					
C-5.3			\$0	\$0	\$0	\$0
C-5.3 C-5.4	Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent		\$0	\$0	\$0	\$0
C-5.3 C-5.4 C-5.5	Date of Reserve Approval in Minutes:SUB-TOTAL		\$0	\$0 \$0		\$0

\$0

\$0

\$0

\$0