

**GOERES PERPETUAL CARE 28874**

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
48500-99-000-0000	GOERES PERPETUAL DONAT & CONTRIB	-	-	-	-	-	-	-
55200-99-290-0000	GOERES PERPETUAL OTH CONTRACT SRV	-	-	-	-	-	-	-
55200-99-810-0000	GOERES PERPETUAL CAPITAL OUTLAY Move to Parks Development	-	-	-	-	-	-	-

**Fund Balance Projections**

1/01/21 Beginning Balance	Retained Earnings	33000	-					
1/01/21 Beginning Balance	Retained Earnings-Reserved	33900	-					
1/01/21 Beginning Balance	YTD Net Income	88888	-	-				
2021 Projected Change								-
12/31/21 Projected Balance								-
2022 Projected Budget Change								-
12/31/22 Projected Balance								-