

**COMMUNITY DEVELOPMENT BLOCK GRANT 28998
(REVOLVING LOAN FUND)**

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
43200-99-000-3998	FEDERAL/STATE GRANTS CDBG							
48000-99-000-3998	CDBG LOAN REPAYMENT	13,408						
48700-99-000-3998	MISC REVENUE	25	19					
		<u>13,433</u>	<u>19</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
51420-99-000-3998	Clerk/Treasurer Exp CDBG	15,926	290					
		<u>15,926</u>	<u>290</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>(2,493)</u>	<u>(271)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	17,108.07	
1/01/21 Beginning Balance	Retained Earnings-Reserved	33900	(4,488.06)	
1/01/21 Beginning Balance	YTD Net Income	88888	(12,269.43)	350.58
2021 Projected Change				-
12/31/21 Projected Balance				350.58
2022 Projected Budget Change				-
12/31/22 Projected Balance				350.58