

Tree Fund

Acct. #	Tree Fund	2012	2013	2014	2015	2016 Budget	2016 Projected	2017 Budget
	<u>Beginning Reserve</u>	\$ 35,534	\$ 267,549	\$ 421,574	\$ 403,586	\$ 351,915	\$ 377,177	\$ 359,543
	<u>Revenues</u>							
387	<i>Contributions</i>	\$ 232,000	\$ 156,319		\$ -		\$ -	
341	<i>Interest Earned</i>	\$ 15	\$ 91	\$ 73	\$ 125	\$ 83	\$ 763	\$ 500
	<u>Total Revenue</u>	\$ 232,015	\$ 156,410	\$ 73	\$ 125	\$ 83	\$ 763	\$ 500
Acct. #	Tree Fund	2012	2013	2014	2015	2016 Budget	2016 Projected	2017 Budget
	<u>Expenses</u>							
453	<i>Trees</i>		\$ 2,385	\$ 18,060	\$ 26,535	\$ 20,000	\$ 18,397	\$ 30,000
	<u>Total Expenses</u>	\$ -	\$ 2,385	\$ 18,060	\$ 26,535	\$ 20,000	\$ 18,397	\$ 30,000
	<u>Beginning Reserve</u>	\$ 35,534	\$ 267,549	\$ 421,574	\$ 403,586	\$ 351,915	\$ 377,177	\$ 359,543
	<u>Ending Reserve</u>	\$ 267,549	\$ 421,574	\$ 403,586	\$ 377,177	\$ 331,998	\$ 359,543	\$ 330,043