

Acct. #	OS Maintenance-Revenues	2019	2020 Budget	2020 Projected	2021 Budget
	<u>Beginning Reserve</u>	\$ 572,322	\$ 629,065	\$ 631,174	\$ 637,392
	<u>Revenue</u>				
	Contributions/Interfund trans	\$ 45,000			
341	Interest Earned	\$ 13,852	\$ 7,000	\$ 6,218	\$ 6,000
	<u>Total Revenue</u>	\$ 58,852	\$ 7,000	\$ 6,218	\$ 6,000
Acct. #	OS Maintenance-Expense	2019	2020 Budget	2020 Projected	2021 Budget
	<u>Expenses</u>				
453	Maintenance	\$ -	\$ -	\$ -	\$ -
	<u>Total Expenses</u>	\$ -	\$ -	\$ -	\$ -
	<u>Beginning Reserve</u>	\$ 572,322	\$ 629,065	\$ 631,174	\$ 637,392
	<u>Ending Reserve</u>	\$ 631,174	\$ 636,065	\$ 637,392	\$ 643,392