

Acct. #	Tree Fund	2019	2020 Budget	2020 Projected	2021 Budget
	<b><u>Beginning Reserve</u></b>	\$ 355,873	\$ 348,261	\$ 348,799	\$ 349,014
	<b><u>Revenues</u></b>				
387	Contributions				
341	Interest Earned	\$ 7,926	\$ 2,500	\$ 3,898	\$ 1,000
	<b><u>Total Revenue</u></b>	\$ 7,926	\$ 2,500	\$ 3,898	\$ 1,000
Acct. #	Tree Fund	2019	2020 Budget	2020 Projected	2021 Budget
	<b><u>Expenses</u></b>				
453-200	Trees	\$ 15,001	\$ 13,000	\$ 898	\$ -
453-400	Outside Contractor				
	<b><u>Total Expenses</u></b>	\$ 15,001	\$ 13,000	\$ 898	\$ -
	<b><u>Beginning Reserve</u></b>	\$ 355,873	\$ 348,261	\$ 348,799	\$ 349,014
	<b><u>Ending Reserve</u></b>	\$ 348,799	\$ 337,761	\$ 351,799	\$ 350,014