

Harmar Township
 2020 Adopted Budget
 Nixon Bridge Fund

Revenues			2017	2018	2019	2020	
<u>Account Name</u>	<u>Account #</u>	<u>Sub-Account Name</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 (As of 10/16/19)</u>	<u>2019 (Anticipated)</u>	<u>Budget (2020)</u>
Interest, Rents, and Royalties	341.010	Interest Earnings - Checking	3.15	-	-	-	-
Interest, Rents, and Royalties	341.020	Interest Earnings - Savings	33.92	103.78	103.68	105.00	50.00
Interfund Operating Transfers	392.010	Interfund Operating Transfers In	-	-	-	-	-
Total Revenues			37.07	103.78	103.68	105.00	50.00

Expenses			2017	2018	2019	2020	
<u>Account Name</u>	<u>Account #</u>	<u>Sub-Account Name</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 (As of 10/16/19)</u>	<u>2019 (Anticipated)</u>	<u>Budget (2020)</u>
Bridge Repairs/Maintenance	430.438	Inspection and Maintenance of Nixo	-	-	-	17,998.83	-
Total Expenses			-	-	-	17,998.83	-

Carryover from Prior Year			37,052.72	37,089.79		37,193.57	19,299.74
Plus Total Revenues			37.07	103.78		105.00	50.00
Total Income Plus Beginning Equity			37,089.79	37,193.57		37,298.57	19,349.74
Minus Expenses			-	-		(17,998.83)	-
Carryover to Subsequent Year			37,089.79	37,193.57		19,299.74	19,349.74