	Code	Title
AGENCY	315	DSB

Page

NON-BUDGETED LOCAL FUND SUMMARY

DATE 9/10/2020

FUND CODE	FUND NAME	7/1/19 FUND BALANCE*	6/30/21 ESTIMATED FUND BALANCE	2021-23 ESTIMATED REVENUES	2021-23 ESTIMATED EXPENDITURES	6/30/23 ESTIMATED FUND BALANCE
02H	BERF	$ 901,782	$ 250,000	$ 2,400,000	$ 2,400,000	$ 250,000
001	General Fund	$ 1,967,575	$ -	$ -	$ -	$ -
03K	Industrial Insurance Premium Refund	$ 7,399	$ -	$ -	$ -	$ -
447	Infotech Revenue Investment Account	$ 280,920	$ -	$ -	$ -	$ -
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0

* This column must agree with the 6/30/19 CAFR balance.