

Museum and Heritage Fund						
Capacity Building Balance						
	2019 Budget	2019 Actuals	2020 Budget	2020 Actuals	2021 budget	2021 actuals
<u>Cash Balance</u>						
Beginning Cash Balance		115,022.82		137,712.82		168,195.82
Mill Levy proceeds		35,305.00		38,051.00		38,863.19
Interest		4010.00		4054.00		(303.09)
Total available	-	154,337.82	-	179,817.82		206,755.92
Less: Grants actually reimbursed		25,654.00		22,291.00		7,589.00
Less: Grants awarded not yet reimbursed						
Subtotal	-	128,683.82	-	157,526.82		199,166.92
Add: Unexpended Administration		9,029.00		10,669.00		11,233.39
Cash Balance carried forward	-	137,712.82	-	168,195.82		210,400.31
Cash bal per year-end reconciliation		137,709.94		168,193.00		210,331.47
Diff	-	2.88	-	2.82		68.84