

210 - CORNERSTONE

2025-2026 BUDGET

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HISTORICAL DATA							
2022-2023	2023-2024	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department:	100	NON-DEPARTMENTAL					
186979	201172	217000	3010101	BEGINNING FUND BALANCE	237500	237500	237500
9185	8751	12000	3404101	RECORDING FEES	12000	12000	12000
5009	9866	8000	3606101	EARNED INTEREST	10000	10000	10000
201,173	219,789	237,000		Total Revenue	259,500	259,500	259,500
0	0	60000	5208601	CORNERSTONE MAINTENANCE	60000	60000	60000
0	0	60,000		Total Materials & Services	60,000	60,000	60,000
0	0	177000	5908001	UNAPPR ENDING FUND BAL	199500	199500	199500
0	0	177,000		UNAPPR ENDING FUND BAL	199,500	199,500	199,500
0	0	237,000	100	TOTAL EXPENSE	259,500	259,500	259,500

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FUND SUMMARY

2022-2023	2023-2024	ADOPTED	PROPOSED	APPROVED	ADOPTED
201173	219789	237000	259500	259500	259500
0	0	0	0	0	0
0	0	60000	60000	60000	60000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	177000	199500	199500	199500
0	0	237000	259500	259500	259500

