



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount
Fund	0055 - Elizabeth R. Dean Trust Fund					
	REVENUE					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
	<i>Investment Income</i>					
6200	Investment Income	100,315.93	(2,229.34)	(61,609.91)	14,525.12	18,398.55
6203	Interest/Dividends	.00	.00	.00	(968.00)	.00
	<i>Investment Income Totals</i>	\$100,315.93	(\$2,229.34)	(\$61,609.91)	\$13,557.12	\$18,398.55
	Activity 0000 - Revenue Totals	\$100,315.93	(\$2,229.34)	(\$61,609.91)	\$13,557.12	\$18,398.55
	Organization 1000 - Administration Totals	\$100,315.93	(\$2,229.34)	(\$61,609.91)	\$13,557.12	\$18,398.55
	Agency 018 - Finance Totals	\$100,315.93	(\$2,229.34)	(\$61,609.91)	\$13,557.12	\$18,398.55
	REVENUE TOTALS	\$100,315.93	(\$2,229.34)	(\$61,609.91)	\$13,557.12	\$18,398.55
Fund	0055 - Elizabeth R. Dean Trust Fund Totals					
	REVENUE TOTALS	\$100,315.93	(\$2,229.34)	(\$61,609.91)	\$13,557.12	\$18,398.55
Fund	0055 - Elizabeth R. Dean Trust Fund Totals	\$100,315.93	(\$2,229.34)	(\$61,609.91)	\$13,557.12	\$18,398.55
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$100,315.93	(\$2,229.34)	(\$61,609.91)	\$13,557.12	\$18,398.55
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals	\$100,315.93	(\$2,229.34)	(\$61,609.91)	\$13,557.12	\$18,398.55