

ALTERNATIVE TAX BUDGET INFORMATION

TRUMBULL COUNTY

Name of Park District Howland

For the Fiscal Year Commencing January 1, 2023

Fiscal Officer Signature _____ Date 10-Jun-22

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund
and any other funds requesting general property tax revenue)

FUND: GENERAL

DESCRIPTION	Actual Jan 1-Dec. 31 2021	Budgeted FY Jan 1-Dec 31 2022 Estimate	Budgeted FY Jan 1-Dec. 31 2023 Estimate
Beginning Unencumbered Fund Balance	\$ 235,447.48	\$ 142,196.52	\$ 124,591.64
Revenues:			
Property Taxes	\$ 118,081.92	\$ 117,395.12	\$ 117,395.12
All Other Receipts	\$ 22,162.61	\$ 75,000.00	\$ 5,000.00
Total Resources	\$ 375,692.01	\$ 334,591.64	\$ 246,986.76
Total Expenditures & Encumbrances	\$ 233,495.49	\$ 210,000.00	\$ 125,000.00
Ending Unencumbered Fund Balance	\$ 142,196.52	\$ 124,591.64	\$ 121,986.76

