

Page	9	TOWN OF CRESTONE 2021 BUDGET					
		CONSERVATION TRUST FUND					
							adopted 12/7/2020
		Budget	Projected	Budget	Projected	Budget	Notes
		2019	2019	2020	2020	2021	
501	Beginning Bank Balance	150.56	152.00	100.00	100.00	100.00	
	Revenues						
502	State Lottery	1,700.00	1,466.00	1,700.00	1,700.00	2,200.00	
503	Interest	2.00	6.00	2.00	7.16	7.00	
504	Total Revenues	1,702.00	1,472.00	1,702.00	1,707.16	2,207.00	
505	Beginning Bank Balance	150.56	152.00	150.00	100.00	107.16	
506	Total Available Resources	1,852.56	1,624.00	1,852.00	1,807.16	2,314.16	
	Expenditures						
511	Capital Outlay						
512	Maintenance - Town Parks	1,700.00	1,520.00	1,700.00	1,700.00	2,200.00	
513	Miscellaneous	-	-	-	-	-	
521	Total Available Resources	1,852.56	1,624.00	1,852.00	1,807.16	2,314.16	
522	Total Expenditures	1,700.00	1,520.38	1,700.00	1,700.00	2,200.00	
523	Ending Cash Resources	152.56	103.62	152.00	107.16	114.16	