

1/4/2022

RCPP GRANT PROJECT (351)

Balance 7/1/21	500.00
Re-estimated Revenue	500.00
Re-Estimated Expense	500.00
Balance 7/1/22	500.00
Estimated Revenue	0.00
Estimated Expense	0.00
Balance 7/1/23	500.00

This fund will be used for revenues and expenses for the Upper Cedar Watershed 28E grant that was awarded. Charles City is the lead entity for this project.



BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
351-599-4400 FEDERAL GRANTS-RCPP	.00	.00	.00	.00	.00	.00
351-599-4700 MISC REVENUE-RCPP	.00	.00	.00	.00	.00	.00
351-910-4830 TRANSFER IN-RCPP	.00	.00	.00	.00	.00	.00

TOTAL REVENUE	.00	.00	.00	.00	.00	.00
351-599-6421 MISC EXPENSE-RCPP	.00	.00	.00	.00	.00	500.00
fy21 Iowa Corn donation - use for field day						
351-910-6910 TRANSFER OUT-RCPP	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	.00	.00	.00	.00	.00	500.00
Report Total	.00	.00	.00	.00	.00	500.00-