

Fund:	305			
Department:	30500			
			2020-2021	2021-2022
4-H Building Reserve		Account No.	Actuals	Actuals
Departmental Revenue				
Beginning Balance		4000	129,441	230,591
Interest		4699	1,150	1,183
Transfer from 4H Extension General		4800	100,000	200,000
Total Revenues			230,591	431,774
Departmental Expense				
Materials & Services				
Misc. Materials & Services		7899	-	-
Total Materials & Services			-	-
Capital Outlay				
Building/Improvement		9040	-	-
Total Capital Outlay		9040	-	-
Transfers Out				
Transfers		9886	-	-
Total Transfers Out			-	-
Unapp Ending Fund Bal				
Unapp Ending Fund Bal		9995	230,591	431,774
Total Unapp Ending Fund Bal			230,591	431,774
Total Expenditures			230,591	431,774
Revenues minus Expenditures			-	-
Tillamook County				
Statement of Budget				
Fiscal Year July 1, 2023 - June 30, 2024				
Total Materials & Services			-	-
Total Capital Outlay			-	-
Total Transfers Out			-	-
Total Unappropriated Ending Fund Balance			230,591	431,774
4-H Building Reserve Totals			230,591	431,774

