

LAWFUL GAMBLING FUND #270

	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
FUND BALANCE, Beginning of Year	332,098	322,320	419,567	434,946	488,706	366,189	339,520	312,717	285,781	258,710	230,210	53,003	25,654	97,420	69,048
REVENUES:															
Required Contributions:															
Anoka Area Ice Arena Asso	16,056	28,008	24,950	24,315	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Anoka Area Hockey Assoc	-	1,358	3,707	3,329	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
ARAA	6,127	11,144	18,478	16,535	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Ramsey Lions Club	34,971	92,669	61,387	57,479	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lions Donation for Building Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	9,388	(1,781)	(3,712)	21,603	2,444	1,831	1,698	1,564	1,429	-	1,294	1,151	265	128	487
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	77,937	131,397	104,809	123,261	102,944	102,331	102,198	102,064	101,929	100,500	101,794	101,651	100,765	100,628	100,987
EXPENDITURES:															
Park Improvement Program															
Ford Brook Playground Eq	52,565	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Lighting Central Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Playground Replacement Program	-	-	56,016	28,600	189,486	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Draw Park Concerts in the P	15,150	14,150	18,415	20,900	23,475	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Alexandra House	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Youth First	15,000	15,000	15,000	15,000	7,500	-	-	-	-	-	-	-	-	-	-
Total Expenditures	87,715	34,150	89,431	69,500	225,461	129,000	129,000	129,000	129,000	129,000	279,000	129,000	29,000	129,000	129,000
Increase (Decrease) in Cash	(9,778)	97,247	15,378	53,761	(122,517)	(26,669)	(26,802)	(26,936)	(27,071)	(28,500)	(177,206)	(27,349)	71,765	(28,372)	(28,013)
FUND BALANCE, End of Year	322,320	419,567	434,946	488,706	366,189	339,520	312,717	285,781	258,710	230,210	53,003	25,654	97,420	69,048	41,035