

**DEPARTMENT OF AGRICULTURE
APIARY FUND
CONDITION STATEMENT (3050-846)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$82,570	\$80,987	\$80,575	\$80,550
TOTAL DISBURSEMENTS	\$87,115	\$89,046	\$137,682	\$137,682
NET (Receipts less Disbursements)	(\$4,545)	(\$8,059)	(\$57,107)	(\$57,132)
BEGINNING CASH BALANCE	\$65,909	\$61,364	\$53,305	(\$3,802)
ENDING CASH BALANCE	\$61,364	\$53,305	(\$3,802)	(\$60,934)