

Apr 8, 2020 (2019/2020 Working Budget)

Financial Report:

Working Budget	\$180,000.00
Expenditures to Apr 8, 2020	<u>\$ 98,138.63</u>
Balance	\$ 81,861.37

Known expenditures through Apr 8, 2020

	<u>Working Budget</u>	<u>Expenditures</u>	<u>Balance</u>
Salaries & Employee Benefits	100,000.00	(72,923.43)	27,076.57
Services & Supplies	60,000.00	(25,215.20)	34,784.80
Fixed Assets	<u>20,000.00</u>	<u></u>	<u>20,000.00</u>
Balance	180,000.00	(98,138.63)	81,861.37

Accumulative Capital Outlay #1 \$25,000.00

(Vehicle/Equipment Upgrades)

Accumulative Capital Outlay #2 \$25,000.00

(Property/Building Improvements lease and/or purchase)

General Reserve: \$ 2,000.00