

Aug 12, 2020 (2019/2020 Working Budget)

Financial Report:

Working Budget	\$180,000.00
Expenditures to Aug 12, 2020	<u>\$ 19,736.87</u>
Balance	\$160,263.13

Known expenditures through Aug 12, 2020

	<u>Working Budget</u>	<u>Expenditures</u>	<u>Balance</u>
Salaries & Employee Benefits	100,000.00	(12,275.24)	87,724.76
Services & Supplies	60,000.00	(7,461.63)	52,538.37
Fixed Assets	<u>20,000.00</u>	<u> </u>	<u>20,000.00</u>
Balance	180,000.00	(19,736.87)	160,263.13

Accumulative Capital Outlay #1
(Vehicle/Equipment Upgrades) \$25,000.00

Accumulative Capital Outlay #2
(Property/Building Improvements lease and/or purchase) \$25,000.00

General Reserve: \$ 2,000.00