

Jan 8, 2020 (2019/2020 Working Budget)

Financial Report:

Working Budget	\$180,000.00
Expenditures to Jan 8, 2020	<u>\$ 74,135.37</u>
Balance	\$105,864.63

Known expenditures through Jan 8, 2020

	<u>Working Budget</u>	<u>Expenditures</u>	<u>Balance</u>
Salaries & Employee Benefits	100,000.00	(54,222.74)	45,777.26
Services & Supplies	60,000.00	(19,912.63)	40,087.37
Fixed Assets	20,000.00		20,000.00
Balance	180,000.00	(74,135.37)	105,864.63

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