

July 8, 2020 (2019/2020 Working Budget )

**Financial Report:**

|                              |                    |
|------------------------------|--------------------|
| Working Budget               | \$180,000.00       |
| Expenditures to July 8, 2020 | <u>\$ 9,325.66</u> |
| Balance                      | \$170,674.34       |

Known expenditures through July 8, 2020

|                              | <u>Working<br/>Budget</u> | <u>Expenditures</u>         | <u>Balance</u>   |
|------------------------------|---------------------------|-----------------------------|------------------|
| Salaries & Employee Benefits | 100,000.00                | (3,980.96)                  | 96,019.04        |
| Services & Supplies          | 60,000.00                 | (5,344.70)                  | 54,655.30        |
| Fixed Assets                 | <u>20,000.00</u>          | <u>                    </u> | <u>20,000.00</u> |
| Balance                      | 180,000.00                | (9,325.66)                  | 170,674.34       |

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