

March 11, 2020 (2019/2020 Working Budget)

Financial Report:

Working Budget	\$180,000.00
Expenditures to March 11, 2020	<u>\$ 92,184.41</u>
Balance	\$ 87,815.59

Known expenditures through March 11, 2020

	<u>Working Budget</u>	<u>Expenditures</u>	<u>Balance</u>
Salaries & Employee Benefits	100,000.00	(68,278.57)	31,721.43
Services & Supplies	60,000.00	(23,905.84)	36,094.16
Fixed Assets	<u>20,000.00</u>	<u> </u>	<u>20,000.00</u>
 Balance	 180,000.00	 (92,184.41)	 87,815.59

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