

Sept 9, 2020 (2019/2020 Working Budget )

**Financial Report:**

Working Budget	\$180,000.00
Expenditures to Sept 9, 2020	<u>\$ 29,281.42</u>
Balance	\$150,718.58

Known expenditures through Sept 9, 2020

	<u>Working Budget</u>	<u>Expenditures</u>	<u>Balance</u>
Salaries & Employee Benefits	100,000.00	(20,739.97)	79,260.03
Services & Supplies	60,000.00	(8,541.45)	51,458.55
Fixed Assets	<u>20,000.00</u>	<u>                    </u>	<u>20,000.00</u>
Balance	180,000.00	(29,281.42)	150,718.58

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