

					Budget
Fiscal Year 2014-2015	FEBRUARY	MARCH	APRIL	YTD	2014-2015
TOTAL INCOME	8,825.25	3,050.33	2,624.66	174,666.71	160,068.00
OUTFLOWS / EXPENSES					
Board	190.27	960.65	10.86	4,766.77	7,610.00
Communications	0.00	200.00	250.00	849.00	600.00
Financial	860.50	850.50	870.50	17,166.28	13,591.00
Legal	-1,296.95	557.31	389.46	-1,858.62	18,000.00
Insurance	0.00	0.00	0.00	10,778.00	9,600.00
Wages	403.00	396.50	390.00	3,985.25	11,000.00
Taxes	35.67	63.78	33.47	370.21	642.00
Buildings & Commons	76.15	117.00	251.42	3,873.83	18,500.00
Equip Maint. & Repairs	0.00	261.20	0.00	1,649.14	6,000.00
Fuel, Oil & Grease	127.13	40.48	181.98	2,447.50	6,200.00
Roads	4,375.98	22,256.40	14,039.24	94,656.92	65,000.00
Utilities	-266.37	-340.91	126.29	2,555.40	3,975.00
TOTAL OUTFLOWS	\$4,505.38	\$25,362.91	\$16,543.22	\$141,239.68	\$160,718.00
Bank Balance	2/11/2015	3/14/2015	4/13/2014		
Deposit	\$63,293.01	\$64,935.50	58,109.91		
Checking	45,057.65	48,167.87	31,298.88		
Reward	1,522.50	1,522.54	1,522.58		
Reserve	132,250.84	132,260.99	132,268.60		
Total	\$242,124.00	\$246,886.90	\$223,199.97		