

			Budget
Fiscal Year 2014-2015	JUNE	YTD	2014-2015
TOTAL INCOME	1,214.58	177,399.94	160,068.00
OUTFLOWS / EXPENSES			
Board	19.00	5,201.12	7,610.00
Communications	0.00	849.00	600.00
Financial	860.50	18,887.28	13,591.00
Legal	803.37	95.66	18,000.00
Insurance	0.00	10,778.00	9,600.00
Wages	637.00	5,116.25	11,000.00
Taxes	54.63	467.22	642.00
Buildings & Commons	0.00	4,509.54	18,500.00
Equip Maint. & Repairs	3,085.25	5,656.05	6,000.00
Fuel, Oil & Grease	999.19	3,551.88	6,200.00
Roads	67.30	94,784.22	65,000.00
Utilities	1,048.68	3,775.71	3,975.00
TOTAL OUTFLOWS	\$7,574.92	\$153,742.18	\$160,718.00
Bank Balance			
	6/16/2015		
Deposit	\$38,763.18		
Checking	33,590.68		
Reward	1,522.65		
Reserve	129,981.70		
Total	\$203,858.21		