

				<b>Budget</b>
	<b>Fiscal Year 2014-2015</b>	<b>MARCH</b>	<b>YTD</b>	<b>2014-2015</b>
	<b>INFLOWS</b>			
	<b>TOTAL INCOME</b>	<b>3,050.33</b>	<b>172,042.05</b>	<b>160,068.00</b>
	<b>OUTFLOWS / EXPENSES</b>			
	Board	960.65	4,755.91	7,610.00
	Communications	200.00	599.00	600.00
	Financial	850.50	16,295.78	13,591.00
	Legal	557.31	-2,248.08	18,000.00
	Insurance	0.00	10,778.00	9,600.00
	Wages	396.50	3,595.25	11,000.00
	Taxes	63.78	336.74	642.00
	Buildings & Commons	117.00	3,622.41	18,500.00
	Equip Maint. & Repairs	261.20	1,649.14	6,000.00
	Fuel, Oil, Grease	40.48	2,265.52	6,200.00
	Roads	22,256.40	80,617.68	65,000.00
	Utilities	-340.91	2,429.11	3,975.00
	<b>TOTAL OUTFLOWS</b>	<b>\$25,362.91</b>	<b>\$124,696.46</b>	<b>\$160,718.00</b>
	<b>Bank Balance</b>	<b>3/14/2015</b>		
	Deposit	64,935.50		
	Checking	48,167.87		
	Reward	1,522.54		
	Reserve	132,260.99		
	<b>Total</b>	<b>246,886.90</b>		