

				Budget
Fiscal Year 2014-2015	FEBRUARY	MAY	YTD	2014-2015
TOTAL INCOME	8,825.25	1,518.65	176,185.36	160,068.00
OUTFLOWS / EXPENSES				
Board	190.27	415.35	5,182.12	7,610.00
Communications	0.00	0.00	849.00	600.00
Financial	860.50	860.50	18,026.78	13,591.00
Legal	-1,296.95	1,150.91	-707.71	18,000.00
Insurance	0.00	0.00	10,778.00	9,600.00
Wages	403.00	494.00	4,479.25	11,000.00
Taxes	35.67	42.38	412.59	642.00
Buildings & Commons	76.15	635.71	4,509.54	18,500.00
Equip Maint. & Repairs	0.00	991.91	2,641.05	6,000.00
Fuel, Oil & Grease	127.13	105.19	2,552.69	6,200.00
Roads	4,375.98	60.00	94,716.92	65,000.00
Utilities	-266.37	171.63	2,727.03	3,975.00
TOTAL OUTFLOWS	\$4,505.38	\$4,927.58	\$146,167.26	\$160,718.00
Bank Balance	2/11/2015	5/13/2015		
Deposit	\$63,293.01	\$49,532.91		
Checking	45,057.65	27,607.30		
Reward	1,522.50	1,522.62		
Reserve	132,250.84	129,975.08		
Total	\$242,124.00	\$208,637.91		