

			<b>Budget</b>
<b>Fiscal Year 2015-2016</b>	<b>JULY</b>	<b>YTD</b>	<b>2015-2016</b>
<b>TOTAL INCOME</b>	10,141.11	<b>115,282.05</b>	<b>160,068.00</b>
<b>OUTFLOWS / EXPENSES</b>			
<b>Board</b>	29.65	960.25	<b>8,111.00</b>
<b>Communications</b>	0.00	300.00	<b>1,000.00</b>
<b>Financial</b>	15,090.77	17,715.83	<b>19,100.00</b>
<b>Legal</b>	1,452.58	2,477.21	<b>19,000.00</b>
<b>Insurance</b>	0.00	0.00	<b>11,000.00</b>
<b>Wages</b>	630.50	1,319.50	<b>11,000.00</b>
<b>Taxes</b>	54.09	113.20	<b>1,041.00</b>
<b>Buildings &amp; Commons</b>	651.74	1,435.83	<b>16,400.00</b>
<b>Equip Maint. &amp; Repairs</b>	1,177.73	1,215.58	<b>6,000.00</b>
<b>Fuel, Oil &amp; Grease</b>	48.51	48.51	<b>6,200.00</b>
<b>Roads</b>	29,546.38	31,134.54	<b>75,000.00</b>
<b>Utilities</b>	185.11	455.73	<b>3,975.00</b>
<b>TOTAL OUTFLOWS</b>	<b>\$48,867.06</b>	<b>\$57,176.18</b>	<b>\$177,827.00</b>
<b>Bank Balance 8/10/2015</b>			
<b>Deposit</b>	\$121,485.93		
<b>Checking</b>	41,958.95		
<b>Reward</b>	1,522.73		
<b>Reserve</b>	129,994.74		
<b>Total</b>	<b>\$294,962.35</b>		