

			Budget
Fiscal Year 2015-2016	JULY	YTD	2015-2016
TOTAL INCOME	105,140.94	105,140.94	160,068.00
OUTFLOWS / EXPENSES			
Board	930.60	930.60	8,111.00
Communications	300.00	300.00	1,000.00
Financial	2,625.06	2,625.06	19,100.00
Legal	1,024.63	1,024.63	19,000.00
Insurance	0.00	0.00	11,000.00
Wages	689.00	689.00	11,000.00
Taxes	59.11	59.11	1,041.00
Buildings & Commons	784.09	784.09	16,400.00
Equip Maint. & Repairs	37.85	37.85	6,000.00
Fuel, Oil & Grease	0.00	0.00	6,200.00
Roads	1,588.16	1,588.16	75,000.00
Utilities	270.62	270.62	3,975.00
TOTAL OUTFLOWS	\$8,309.12	\$8,309.12	\$177,827.00
Bank Balance			
	7/16/2015		
Deposit	\$69,360.98		
Checking	37,157.75		
Reward	1,522.69		
Reserve	129,988.11		
Total	\$238,029.53		