

FY 2020 BUDGET TRACKER



		Balance
FY 2020 BUDGET		84,606.10
EXPENSES		84606.1
		84606.1
		84606.1
Bridge Survey (Encumbered)	3400.00	81206.1
February Expenses	6342.59	74863.51
March Expenses	4310.79	70552.72
April Expenses	25367.05	45185.67
May Expenses	1423.94	43761.73
June Expenses	605.95	43155.78
July Expenses	4929.09	38226.69
August Expenses	2809.81	35416.88
September Expenses	7389.88	28027
October Expenses		28027
November Expenses		28027
December Expenses		28027
Insurance Premium 2020	17453.00	10574
Ash Creek Retainer Wallace AC	5000.00	5574
		5574
		5574
		5574
		5574
		5574
		5574
		5574
		5574
REMAINING BALANCE		5574