

2020	January	Percent Budget	Year to Date
Operating Budget 2020		\$ 2,093,218.21	
Operating			
Income	\$ 580,990.14	27.76%	\$ 580,990.14
Expenses	\$ <u>208,185.93</u>	9.95%	\$ <u>208,185.93</u>
Balance	\$ 372,804.21		\$ 372,804.21
Capital			
Income	\$ 374.19		\$ 374.19
Expenses	\$ <u>65,500.32</u>		\$ <u>65,500.32</u>
	\$ (65,126.13)		\$ (65,126.13)
	Cash Balance		\$ 323,783.59
Reserve			
Income	\$ 154.57		\$ 154.57
Expenses	\$ <u>-</u>		\$ <u>-</u>
	\$ 154.57		\$ 154.57
	Cash Balance		\$ 944,035.35
Grand Total	\$ 307,832.65	Cash Balance	\$ 1,640,623.15

Note: Expenses for operating reflect 3 pay periods in January

