

Park Fund

Beginning Balance:

2/1/2022

\$140,845.48

Donations Added:		
	February 2022	\$5,372.16
Total		\$5,372.16

Less Expenditures:		
	Update Park Master Plan	\$3,200.00
	2022 4th of July Fireworks	\$8,625.00
	Verteran Memorial Brick	\$20.00
Total Expenditures		\$11,845.00

Ending Balance:

2/28/2022

\$134,372.64

Less Pending Expenditures :		
	Update Park Master Plan (Balance)	\$3,700.00
	2022 4th of July Fireworks	\$8,625.00
Total Pending Ependitures		\$12,325.00

Estimated Available Funds

3/1/2022

\$122,047.64