

Park Fund

Beginning Balance:		10/1/2019				\$125,937.68
		Donations Added:				
			October 2019	\$6,662.89		
		Total		\$6,662.89		
		Less Expenditures:				
		Total Expenditures		\$0.00		
Ending Balance:		10/31/2019				\$132,600.57
		Less Pending Expenditures :				
			New Christmas Displays for 2019	\$25,000.00		
			Deposit for 4th of July Fireworks Display	\$6,000.00		
			4 Camera Wireless System in Willow Creek Park and Highland Station Park	\$20,000.00		
			2019 Santa & Ms. Santa in the Park	\$350.00		
			Holiday Luncheon for Public Works & Animal Services Employees	\$450.00		
		Total Pending Expenditures		\$51,800.00		
Estimated Available Funds		10/31/2019				\$80,800.57