

Park Fund

Beginning Balance:		9/30/2020				\$164,857.65
		Donations Added:				
			October 2020	\$6,692.60		
			November 2020	\$7,019.77		
		Total		\$13,712.37		
		Less Expenditures:				
		Total Expenditures		\$0.00		
Ending Balance:		11/30/2020				\$178,570.02
		Less Pending Expenditures :				
			Sign for Saginaw Switchyard	\$4,885.00		
			Portable stage at Saginaw Switchyard	\$14,000.00		
			Update Park Master Plan	\$32,500.00		
		Recommended at 12/7/2020 Meeting	New Parking Lot for Willow Creek Station Playground	\$28,577.00		
			Lighting at Willow Creek Station Playground	\$27,000.00		
		Total Pending Expenditures		\$106,962.00		
Estimated Available Funds			11/30/2020			\$71,608.02