

Municipal Funds - Lapsing - August 2020

Expense Area	Budget	Aug-20 YTD		Balance
Association Dues & Licenses	\$1,500.00		\$932.31	\$567.69
Books & Publications	\$7,000.00	\$456.76	\$4,521.44	\$2,478.56
Contracted Services	\$250.00		\$295.00	-\$45.00
Office Equipment & Supplies	\$1,000.00	\$1,212.96	\$3,277.54	-\$2,277.54
Bank Fee	\$0.00		\$19.29	-\$19.29
Postage	\$250.00		\$1.20	\$248.80
Program Expenses	\$1,000.00		\$30.00	\$970.00
Technology	\$2,000.00		\$669.00	\$1,331.00
Phone & Internet	\$500.00	\$49.15	\$359.48	\$140.52
Workshops & Seminars	\$600.00		\$20.00	\$580.00
Grant - SRP	\$500.00	\$125.61	\$539.85	-\$39.85
	\$14,600.00	\$1,844.48	\$10,665.11	\$3,934.89

Monthly Statement - Muni Funds	Income	Expense	Balance
Beginning Balance			\$8,563.09
8/3/2020		\$184.79	Office Supplies
8/11/2020		\$114.98	Books & Publications
8/12/2020		\$341.78	Books & Publications
8/14/2020		\$30.00	
8/14/2020		\$125.61	Programming
8/17/2020		\$49.15	Internet
8/17/2020		\$1,028.17	Reimburse Grace for PPE
8/21/2020	\$500.00		Grant Check
8/25/2020		\$395.00	Refund Town of Effingham for over payment of appropriation
Balance as of 8/31/20	\$500.00	\$2,269.48	\$6,793.61

Other Funds - Lapsing	Expense	Income	Balance
Beginning Balance			\$169.35
Ending Balance 8/31/2020			\$169.35

Savings - Non-Lapsing	Expense	Income	Balance
Beginning Balance			\$2,659.03