

Municipal Funds - Lapsing - May 2020

| Expense Area | Budget | May-20 | YTD | Balance | | | |
|---------------------------------------|-------------|----------|------------|--|------------|----------------|------|
| Association Dues & Licenses | \$1,500.00 | | \$175.00 | | \$1,325.00 | | |
| Books & Publications | \$7,000.00 | \$148.05 | \$2,826.98 | | \$4,173.02 | | |
| Contracted Services | \$250.00 | | \$295.00 | | -\$45.00 | | |
| Office Equipment & Supplies | \$1,000.00 | | \$1,483.04 | | -\$483.04 | | |
| Bank Fee | \$0.00 | \$19.29 | \$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 | \$56.51 | \$219.29 | | \$280.71 | | |
| Workshops & Seminars | \$600.00 | | \$20.00 | | \$580.00 | | |
| Grant - SRP | \$500.00 | | \$59.00 | | \$441.00 | | |
| | \$14,600.00 | \$223.85 | \$5,797.80 | | \$8,802.20 | | |
| Monthly Statement - Muni Funds | | | | | | | |
| | Income | Expense | Balance | | Memo | Vendor | |
| Beginning Balance | | | \$5,790.95 | | | | |
| 5/12/2020 | | \$17.29 | | Bank Fee - new Checks | | | |
| 5/18/2020 | | \$56.51 | | Internet | | | |
| 5/18/2020 | | \$2.00 | | Bank Fee - finance charge | | Citizen's Bank | 1067 |
| 5/29/2020 | | \$148.05 | | Books & Publications | DVDs | Amazon | 1068 |
| Balance as of 5/31/2020 | | \$223.85 | \$5,567.10 | | | | |
| Other Funds - Lapsing | | | | | | | |
| | Expense | Income | Balance | | | | |
| Beginning Balance | | | \$33.35 | | | | |
| 5/15/2020 | | \$40.00 | | See Unanticipating Fund Ledger for details | | | |
| 5/15/2020 | | \$34.00 | | See Unanticipating Fund Ledger for details | | | |
| Ending Balance 5/31/2020 | | | \$107.35 | | | | |
| Savings - Non-Lapsing | | | | | | | |
| | Expense | Income | Balance | | | | |
| Beginning Balance | | | \$2,152.42 | | | | |
| 5/15/2020 | | \$68.00 | | | | | |
| 5/15/2020 | \$40.00 | | | Transfer to Other Funds | | | |
| Ending Balance | | | \$2,180.42 | | | | |