

		Remaining in Budget				
		July	August	September	October	Total Budget
2021	\$	103,067.09	\$ 77,349.52	\$ 55,269.12	\$ 42,859.39	\$ 219,066.00
2022	\$	111,550.30	\$ 102,466.26	\$ 75,142.05	\$ 59,971.25	\$ 242,688.00
2023	\$	120,005.97	\$ 92,909.59	\$ 81,602.00	\$ 61,698.83	\$ 250,565.00
2024	\$	141,128.05	\$ 120,335.76	\$ 94,576.92		\$ 273,606.74

	% remain July	% remain Aug	% remain Sept	% remain Oct
2021	47%	35%	25%	20%
2022	46%	42%	31%	25%
2023	48%	37%	33%	25%

2024	52%	44%	34%	22% Projected
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Money Estimated \$ 60,193.48

Annual Charges still to come for 2024	Budgeted Amount
Building Insurance August	\$ 6,800.00 Paid 6356.43, still 1 policy outstanding
Retirement Nov/Dec	\$ 11,000.00 estimated bill \$14,027, should have refund
Contract with System October	\$ 6,800.00
Internet September	\$290

**3 pay periods before October 10th capitalization

September 2024 General Fund Account Balances

General Checking	\$ 1,850.01	
Payroll	\$ 2,083.03	
Savings	\$ 26,385.94	
General CD	\$ 80,000.00	*capitalizes on Sept 10
Total	\$ 110,318.98	
Proposed CD	\$ 60,000.00	