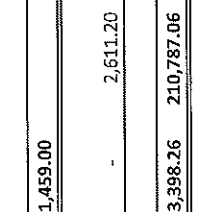
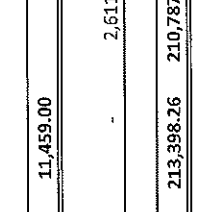


CATEGORY	BUDGET	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
BD of SUPERVISORS SUPPORT														
Per Djem	6,853	-	1,511.20	113.68	229.52	183.08	231.53	843.75	-	-	-	-	-	3,112.76
Association Dues	1,800	-	1,100.00	-	-	-	-	-	-	-	-	-	-	1,100.00
STATE EMPLOYEE SUPPORT														
Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractual Svcs.	5,875	-	2,830.00	-	-	-	-	704.92	-	-	-	-	-	3,534.92
Mat'l, Supplies, Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Activities	750	-	-	-	-	-	-	167.00	-	-	-	-	-	167.00
TOTAL UNRESTRICTED	15,278	-	2,611.20	2,943.68	229.52	183.08	231.53	1,715.67	-	-	-	-	-	7,914.68
Fixed Charges-Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	15,278	-	2,611.20	2,943.68	229.52	183.08	231.53	1,715.67	-	-	-	-	-	7,914.68
CUMULATIVE EXPENSES														
Prior Year Carryover	201,939.26	201,939.26	213,398.26	210,787.06	207,843.38	207,613.86	207,430.78	207,199.25	205,483.58	205,483.58	205,483.58	205,483.58	205,483.58	205,483.58
Beginning Balance		201,939.26	213,398.26	210,787.06	207,843.38	207,613.86	207,430.78	207,199.25	205,483.58	205,483.58	205,483.58	205,483.58	205,483.58	205,483.58
Interest Earned														
Funds Received from MDA	11,459.00	11,459.00	-	-	-	-	-	-	-	-	-	-	-	11,459.00
TOTAL Monthly Expense		-	2,611.20	2,943.68	229.52	183.08	231.53	1,715.67	-	-	-	-	-	7,914.68
*Expenses paid with Carryover Funds														
Current Fund Balance		213,398.26	210,787.06	207,843.38	207,613.86	207,430.78	207,199.25	205,483.58	205,483.58	205,483.58	205,483.58	205,483.58	205,483.58	205,483.58
														7,914.68

EXPLANATION OF ADJUSTMENTS, DISTRICT ACTIVITIES, UNUSUAL EXPENSES, *CARRYOVER EXPENSES, ETC.

THIS STATEMENT WAS PREPARED USING DISTRICT FINANCIAL RECORDS BY:

 (SIGNATURE) Heather Hutchinson (PRINTED NAME) District Manager (TITLE) 2/18/2025 (DATE)

 (SIGNATURE) John W. Falke (PRINTED NAME) Treasurer (TITLE)

DATE APPROVED BY BOARD OF SUPERVISORS: _____ (DATE)

CATEGORY	Approved BUDGET	EXPENDITURE DETAIL												TOTAL		
		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25			
BOARD OF SUPERVISORS SUPPORT																
Per Diem																
MASCD Conference Exp	4,066		1,369.20	27.50	125.00							660.00				2,181.70
Board Meeting Per Diem	1,500		75.00	50.00		100.00	125.00	100.00				100.00				450.00
Mileage Reimb	1,287		67.00	36.18	104.52	83.08	106.53	83.75								481.06
Total Per Diem	6,853		1,511.20	113.68	229.52	183.08	231.53	843.75								3,112.76
Association Dues	1,100		1,400.00													1,100.00
MASCD	700															-
MACD																-
Total Association Dues	1,800		1,400.00													1,100.00
STATE EMPLOYEE SUPPORT																
Communications																
Postage																
Telephone																
Total Communications																
Travel & Training																
Routine travel																
Conference & Training																
Total Travel & Training																
Contractual Services																
Equipment Rental	500															
Eqpt Repair/Maint.																
Advertising/Legal Publ.	2,000							704.92								704.92
Printing/Reproduction	3,375			2,830.00												2,830.00
Financial Services																
Total Contractual Svcs.	5,875		2,830.00					704.92								3,534.92
Materials, Supplies, Eqpt																
Office Supplies																
Total Mat'l, Supplies, Eqpt																
District Activities																
Outreach	750											167.00				167.00
Total District Activities	750											167.00				167.00
TOTAL-Unrestricted	15,278		2,611.20	2,943.68	229.52	183.08	231.53	1,715.67								7,914.68
Fixed Charges RESTRICTED																
Rent-State Employees																
Insurance-Bond, Rental																
Other Rent																
TOTAL-FIXED CHARGES																
TOTAL SCD	15,278		2,611.20	2,943.68	229.52	183.08	231.53	1,715.67								7,914.68

Restricted Funds may only be spent as budgeted.