

Buffalo Lake P R District Equipment Fund
 July 31, 2021

Proposed 2022
 Budget

INCOME	2021 Budget	2021 YTD 7/31/2021	
Prior year balance forward	114,050.73	114,050.73	
Lake Assessments	61,000.00	58,078.00	61000.00
Transporter Sale		25,000.00	
Grant for new Conveyor			21500.00
Interest	300.00	179.61	300.00
TOTAL INCOME	175,350.73	197,308.34	82800.00
EXPENSES			
Checks		0.00	12.00
New Cutter		35,000.00	
New Conveyor			43000.00
New Cutter Transportation		1,200.00	
Repairs & Maintenance	19,000.00	26,291.58	21000.00
TOTAL EXPENSES	19,000.00	62,491.58	64012.00
YEAR END			
BALANCE	156,350.73	134,816.76	