

Buffalo Lake District Operating Fund									
July 31, 2020									
2021									
2019 Balance									
2020 Budget									
YTD 7/31/20									
2020 Balance									
Proposed Budget									
<b>INCOME</b>									
Prior Year Balance Forward									
63048.46									
53,798.55									
53,798.55									
Miscellaneous									
31.60									
0.00									
Interest									
1,259.79									
1,000.00									
512.33									
487.67									
1000.00									
Lake Assessment									
123,499.74									
184,000.00									
175,484.78									
8,515.22									
184000.00									
Assessments to Equipment Fund									
Assessment Overpayments									
-125.00									
0.00									
Signs									
0.00									
0.00									
Payment for Signs									
0.00									
0.00									
Donations, Grants, Lotus Ec									
0.00									
Misc. Marq. Adams Cap. Cr.									
36.10									
40.00									
0.00									
40.00									
40.00									
Transfer from Equip for repairs									
27,349.68									
19,000.00									
17,654.99									
1,345.01									
19000.00									
Insurance Reimbursement									
230.00									
0.00									
YTD BALANCE									
215,330.37									
196,838.55									
190,084.27 **									
143040.00									
Maintenance and Repairs									
27,349.68									
19,000.00									
17,654.99									
1,345.01									
19000.00									
Audit									
200.00									
400.00									
0.00									
400.00									
400.00									
Employer Taxes Paid									
5,353.13									
5,000.00									
2,072.05									
2,927.95									
5000.00									
Employee Taxes Paid									
13,657.87									
12,500.00									
5,535.54									
6,964.46									
10000.00									
Commissioners									
2,250.00									
2,500.00									
1,250.00									
1,250.00									
2500.00									
Bookkeeper Expense									
2,500.00									
2,500.00									
1,875.00									
625.00									
2500.00									
Fuel/Oil/Antifreeze									
13,142.45									
9,000.00									
4,011.63									
4,988.37									
9000.00									
Unemployment									
12,879.09									
7,500.00									
1,830.38									
5,669.62									
3000.00									
Insurance									
12,378.00									
13,000.00									
11,241.00									
1,759.00									
12000.00									
Labor Costs-Net									
56,807.40									
57,000.00									
38,486.68									
18,513.32									
64000.00									
Legal									
7,850.93									
2,000.00									
2,465.00									
-465.00									
5000.00									
Miscellaneous									
2,094.09									
2,000.00									
1,478.21									
521.79									
2000.00									
Newsletter/Bulk Mailing									
550.00									
600.00									
0.00									
600.00									
550.00									
Office Equipment									
0.00									
400.00									
221.53									
178.47									
300.00									
Office Supplies/Mailings									
583.34									
1,000.00									
84.79									
915.21									
1000.00									
Printing/Legal Notices									
157.36									
300.00									
185.00									
115.00									
300.00									
Site Maintenance									
1,107.76									
1,500.00									
434.55									
1,065.45									
750.00									
Utilities									
586.69									
500.00									
265.50									
234.50									
500.00									
Web Site									
250.00									
360.00									
80.00									
280.00									
360.00									
Restoration Fund									
360.03									
5,000.00									
0.00									
5,000.00									
3970.00									
Bouys									
1,474.00									
980.00									
0.00									
980.00									
910.00									
Endeavor Fire Department Donation									
0.00									
750.00									
TOTALS									
161,531.82									
143,040.00									
89,921.85									
143040.00									
BALANCE									
53,798.55									
100,162.42									
*To be reimbursed by equipment fund									
11,652.65									
Checking Balance									
23,926.62									
42,145.90									
Money Market									
76,235.80									
53,798.55									
\$ 100,162.42									