				Buffalo Lake P R District Equipment Fund				
								2021
INCOME				**2020 Budget**			**2020 YTD**	Proposed Budget
							7/31/2020	
Prior year balance forward					221,489.43		221,489.43	114065.79
Misc Income Sale of Blue Harvestor							0.00	
Lake Assessments					61,000.00		57,366.38	61000.00
Pontoon Boats							1,400.00	
DNR Grant					31,896.72		31,024.17	
Lake Plan Grant Final Payment							0.00	
Interest					150.00		214.80	300.00
TOTAL INCOME					314,536.15		311,494.78	175365.79
EXPENSES								
Checks							0.00	
Repairs & Maintenance					19,000.00		17,654.99	19000.00
New Transporter					179,744.00		179,774.00	
TOTAL EXPENSES					198,744.00		197,428.99	19000.00
YEAR END BALANCE					115,792.15		114,065.79	156,365.79