100-59200-50930

2021	BUDGET	$ 100,000
AMENDMENT	REASON	
10/27/2020	Liquor License Revocation Legal Fees	$ (3,105)
2/9/2021	RDA Grant Writing Services	$ (2,500)
7/31/2021		$ 94,395

CONTINGENCY ACCOUNT EARMARKED

AMENDMENT	REASON	
2/9/2021	RDA Grant Writing Services	$ -
6/8/2021	Speed Board	$ (31,760)
7/27/2021	Fire Ladder #4 Repairs	$ (11,700)
7/27/2021	Court Clerk Office Modifications	$ (5,000)
Pending 8/10 Decision	IT Dept Base E5 Server	$ (25,000)
AVAILABLE BALANCE @ 7/31/21		$ 20,935