

Elizabeth Dean Fund Budget Report and Project Breakdown - August 13, 2019

DEAN FUND BUDGET	
Investment Income*	\$24,000.00
Prior Year Balance**	\$34,760.22
Operating Transfer	\$1,480.00
TOTAL	\$60,240.22

* Projected income

** Note: Monies from last year have not been rolled over to this year.

Expenditure	Date Approved	Amount Encumbered
Post Plant Care (Watering/tree guards)		
TOTAL		\$0.00

Note: Committee will want to consider approving an amount for Post-planting care

Project Name	Amount Encumbered	Date Approved	Status
Dean Promenade/Main Street Stump Removal	\$3,500.00	June 11, 2019	To be completed Fall 2019.
TOTAL	\$3,500.00		

Remaining Unencumbered Budget	\$56,740.22
-------------------------------	--------------------

|

|