

Fiscal YTD Summary(Pub) 2022-2023

Building & Equipment Fund

Beginning Balance 4-1-2022	31,683.46
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Revenues	
Property Tax	88,170.78
Interest	3.35
Miscellaneous Income	15,000.00

Total Revenues:	103,174.13
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Expenses	
Capital Equipment Purchases	79,700.00
Loan Payment Town Fund	30,000.00
Miscellaneous Expenses	7,058.92

Total Expenses:	116,758.92
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Ending Balance 3-31-2023	18,098.67
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Vendor/Provider - Purpose	Amount
Green Garden Twp. Town Fund - Reimbursement	30,000.00
First Bank of Manhattan - Loan fee	26,541.24
McCann Industries Inc. - Equipment parts	56,678.00
Jim Hilliard - Reimbursement	3,539.68
Total Vendor Payments:	116,758.92