

ANNUAL FISCAL REPORT FOR ELKO COUNTY PURSUANT TO NRS 354.6015

ELKO COUNTY GENERAL FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 4,153,953	\$ 2,768,163	\$ 2,449,699
Total Available Revenues	\$ 31,895,643	\$ 32,564,805	\$ 33,440,319
Total Expenditures	\$ 33,281,433	\$ 32,883,269	\$ 32,246,632
Ending Fund Balance	\$ 2,768,163	\$ 2,449,699	\$ 3,643,386

ROAD FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 591,779	\$ 642,269	\$ 622,743
Total Available Revenues	\$ 2,603,967	\$ 2,608,000	\$ 2,658,000
Total Expenditures	\$ 2,553,477	\$ 2,627,526	\$ 2,980,480
Ending Fund Balance	\$ 642,269	\$ 622,743	\$ 300,263

INDIGENT FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 75,689	\$ 136,884	\$ 185,236
Total Available Revenues	\$ 1,244,046	\$ 1,299,087	\$ 1,322,889
Total Expenditures	\$ 1,182,851	\$ 1,250,735	\$ 1,327,881
Ending Fund Balance	\$ 136,884	\$ 185,236	\$ 180,244

**ANNUAL FISCAL REPORT FOR ELKO COUNTY
PURSUANT TO NRS 354.6015**

COOPERATIVE EXTENSION FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 138,916	\$ 84,424	\$ 44,829
Total Available Revenues	\$ 183,405	\$ 201,000	\$ 211,850
Total Expenditures	\$ 237,897	\$ 240,595	\$ 240,595
Ending Fund Balance	\$ 84,424	\$ 44,829	\$ 16,084

LIBRARY FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 200,316	\$ 322,958	\$ 136,188
Total Available Revenues	\$ 1,220,167	\$ 963,266	\$ 1,188,556
Total Expenditures	\$ 1,097,525	\$ 1,150,036	\$ 1,165,854
Ending Fund Balance	\$ 322,958	\$ 136,188	\$ 158,890

JUVENILE PROBATION FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 355,459	\$ 407,741	\$ 350,062
Total Available Revenues	\$ 3,023,009	\$ 2,754,563	\$ 2,865,758
Total Expenditures	\$ 2,970,727	\$ 2,812,242	\$ 2,836,861
Ending Fund Balance	\$ 407,741	\$ 350,062	\$ 378,959

**ANNUAL FISCAL REPORT FOR ELKO COUNTY
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IN LIEU OF TAXES FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 5,710,677	\$ 5,750,866	\$ 5,570,866
Total Available Revenues	\$ 3,540,189	\$ 3,520,000	\$ 3,720,000
Total Expenditures	\$ 3,500,000	\$ 3,700,000	\$ 9,290,866
Ending Fund Balance	\$ 5,750,866	\$ 5,570,866	\$ -

SENIOR CITIZENS SERVICE FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 25,746	\$ 19,688	\$ 23,981
Total Available Revenues	\$ 457,009	\$ 404,293	\$ 423,700
Total Expenditures	\$ 463,067	\$ 400,000	\$ 447,681
Ending Fund Balance	\$ 19,688	\$ 23,981	\$ -

ROAD CONSTRUCTION FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 68,613	\$ 54,029	\$ 61,029
Total Available Revenues	\$ 1,201,607	\$ 1,195,000	\$ 1,181,000
Total Expenditures	\$ 1,216,191	\$ 1,188,000	\$ 1,242,029
Ending Fund Balance	\$ 54,029	\$ 61,029	\$ -

**ANNUAL FISCAL REPORT FOR ELKO COUNTY
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REGIONAL STREETS & HIGHWAY FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 5,213,354	\$ 4,806,260	\$ 5,526,260
Total Available Revenues	\$ 2,758,925	\$ 2,720,000	\$ 2,725,000
Total Expenditures	\$ 3,166,019	\$ 2,000,000	\$ 8,251,260
Ending Fund Balance	\$ 4,806,260	\$ 5,526,260	\$ -

MEDICAL ASSISTANCE TO INDIGENTS FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ (17,146)	\$ (287,194)	\$ 27,833
Total Available Revenues	\$ 1,281,559	\$ 1,415,027	\$ 1,484,951
Total Expenditures	\$ 1,551,607	\$ 1,100,000	\$ 1,512,784
Ending Fund Balance	\$ (287,194)	\$ 27,833	\$ -

RECORDERS TECH FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 19,683	\$ 44,589	\$ 64,839
Total Available Revenues	\$ 47,724	\$ 45,250	\$ 40,000
Total Expenditures	\$ 22,818	\$ 25,000	\$ 104,839
Ending Fund Balance	\$ 44,589	\$ 64,839	\$ -

**ANNUAL FISCAL REPORT FOR ELKO COUNTY
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COURT ADMINISTRATIVE ASSESSMENT FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 743,783	\$ 1,038,638	\$ 972,638
Total Available Revenues	\$ 434,785	\$ 119,000	\$ 119,000
Total Expenditures	\$ 139,930	\$ 185,000	\$ 1,091,638
Ending Fund Balance	\$ 1,038,638	\$ 972,638	\$ -

ASSESSOR TECH FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 632,798	\$ 582,758	\$ 477,758
Total Available Revenues	\$ 192,285	\$ 195,000	\$ 195,000
Total Expenditures	\$ 242,325	\$ 300,000	\$ 672,758
Ending Fund Balance	\$ 582,758	\$ 477,758	\$ -

NORTHEASTERN NEVADA REGIONAL RAILPORT CAPITAL FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 278,434	\$ 301,739	\$ 251,739
Total Available Revenues	\$ 24,000	\$ -	\$ -
Total Expenditures	\$ 695	\$ 50,000	\$ 251,739
Ending Fund Balance	\$ 301,739	\$ 251,739	\$ -

**ANNUAL FISCAL REPORT FOR ELKO COUNTY
PURSUANT TO NRS 354.6015**

COUNTY CAPITAL PROJECTS FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 1,535,422	\$ 1,309,488	\$ 549,716
Total Available Revenues	\$ 628,990	\$ 883,905	\$ 1,500,000
Total Expenditures	\$ 854,924	\$ 1,643,677	\$ 2,049,716
Ending Fund Balance	\$ 1,309,488	\$ 549,716	\$ -

AD VALOREM CAPITAL PROJECTS FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 224,897	\$ 389,880	\$ 189,660
Total Available Revenues	\$ 927,572	\$ 1,010,732	\$ 1,059,249
Total Expenditures	\$ 762,589	\$ 1,210,952	\$ 1,248,909
Ending Fund Balance	\$ 389,880	\$ 189,660	\$ -

ELKO COUNTY INFRASTRUCTURE TAX FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ -	\$ 3,526,453	\$ 3,926,453
Total Available Revenues	\$ 3,526,453	\$ 3,500,000	\$ 3,500,000
Total Expenditures	\$ -	\$ 3,100,000	\$ 7,426,453
Ending Fund Balance	\$ 3,526,453	\$ 3,926,453	\$ -

**ANNUAL FISCAL REPORT FOR ELKO COUNTY
PURSUANT TO NRS 354.6015**

Ambulance Enterprise Fund

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Total Operating Revenues	\$ 1,914,242	\$ 2,000,000	\$ 2,100,000
Total Operating Expenses	\$ 2,009,392	\$ 1,940,000	\$ 1,940,000
Total Non Operating Revenues	\$ 1,621	\$ 1,500	\$ 1,500
Total Non Operating Expenses	\$ (93,529)	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 388,710	\$ 16,874	\$ 118,374
Cash & Cash Equivalents, June 30	\$ 16,874	\$ 118,374	\$ 359,241

Solid Waste Enterprise Fund

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Total Operating Revenues	\$ 33,586	\$ 35,000	\$ 86,000
Total Operating Expenses	\$ 86,967	\$ 91,000	\$ 86,000
Total Non Operating Revenues	\$ -	\$ -	\$ -
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 43	\$ 17,890	\$ 28,890
Cash & Cash Equivalents, June 30	\$ 17,890	\$ 28,890	\$ 39,890

**ANNUAL FISCAL REPORT FOR ELKO COUNTY
PURSUANT TO NRS 354.6015**

Group Health Insurance Trust Fund

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Total Operating Revenues	\$ 5,089,201	\$ 5,200,000	\$ 5,200,000
Total Operating Expenses	\$ 4,981,680	\$ 5,170,000	\$ 5,200,000
Total Non Operating Revenues	\$ (17,414)	\$ -	\$ -
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 3,990,702	\$ 3,772,996	\$ 3,802,996
Cash & Cash Equivalents, June 30	\$ 3,772,996	\$ 3,802,996	\$ 3,802,996

Elko Transit Service Fund

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Total Operating Revenues	\$ 327,367	\$ 195,000	\$ 195,000
Total Operating Expenses	\$ 1,007,498	\$ 1,012,000	\$ 1,020,000
Total Non Operating Revenues	\$ 731,392	\$ 725,000	\$ 725,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ -	\$ 161,796	\$ 171,796
Cash & Cash Equivalents, June 30	\$ 161,796	\$ 171,796	\$ 181,796

The funds included in this Annual Report do not reflect all funds of Elko County but only those with the most activity and public interest.

**ANNUAL FISCAL REPORT FOR THE ELKO COUNTY FIRE DISTRICT
PURSUANT TO NRS 354.6015**

NORTHEAST AREA FIRE PROTECTION - OPERATIONS

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Beginning Fund Balance	\$ -	\$ -	\$ -
Total Available Revenues	\$ -	\$ -	\$ 3,324,657
Total Expenditures	\$ -	\$ -	\$ 3,152,340
Ending Fund Balance	\$ -	\$ -	\$ 172,317

NORTHEAST AREA FIRE PROTECTION - EMERGENCY FUND

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Beginning Fund Balance	\$ -	\$ -	\$ -
Total Available Revenues	\$ -	\$ -	\$ 350,000
Total Expenditures	\$ -	\$ -	\$ 350,000
Ending Fund Balance	\$ -	\$ -	\$ -

**ANNUAL FISCAL REPORT FOR THE TOWN OF JACKPOT
PURSUANT TO NRS 354.6015**

JACKPOT TOWN GENERAL FUND

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Beginning Fund Balance	\$ 720,180	\$ 879,269	\$ 637,238
Total Available Revenues	\$ 1,999,988	\$ 1,920,301	\$ 1,764,803
Total Expenditures	\$ 1,840,899	\$ 2,162,332	\$ 2,196,371
Ending Fund Balance	\$ 879,269	\$ 637,238	\$ 205,670

JACKPOT TOWN RECREATION FUND

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Beginning Fund Balance	\$ 267,081	\$ 395,482	\$ 181,470
Total Available Revenues	\$ 499,813	\$ 325,050	\$ 478,000
Total Expenditures	\$ 371,412	\$ 539,062	\$ 604,360
Ending Fund Balance	\$ 395,482	\$ 181,470	\$ 55,110

JACKPOT WATER FUND

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Total Operating Revenues	\$ 382,642	\$ 375,000	\$ 375,000
Total Operating Expenses	\$ 290,671	\$ 292,300	\$ 293,348
Total Non Operating Revenues	\$ 8,170	\$ 7,000	\$ 8,000
Total Non Operating Expenses	\$ (31,636)	\$ (31,137)	\$ (30,532)
Cash & Cash Equivalents, July 1	\$ 1,021,729	\$ 1,168,578	\$ 1,279,603
Cash & Cash Equivalents, June 30	\$ 1,168,578	\$ 1,279,603	\$ 1,351,578

**ANNUAL FISCAL REPORT FOR THE TOWN OF JACKPOT
PURSUANT TO NRS 354.6015**

JACKPOT SEWER FUND

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Total Operating Revenues	\$ 246,647	\$ 250,000	\$ 290,000
Total Operating Expenses	\$ 255,969	\$ 277,300	\$ 272,148
Total Non Operating Revenues	\$ 3,120	\$ 2,000	\$ 3,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 344,408	\$ 461,709	\$ 576,409
Cash & Cash Equivalents, June 30	\$ 461,709	\$ 576,409	\$ 737,261

JACKPOT SOLID WASTE FUND

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Total Operating Revenues	\$ 179,162	\$ 185,000	\$ 213,000
Total Operating Expenses	\$ 206,286	\$ 194,800	\$ 194,648
Total Non Operating Revenues	\$ 2,568	\$ 2,500	\$ 2,500
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 332,197	\$ 361,886	\$ 424,586
Cash & Cash Equivalents, June 30	\$ 361,886	\$ 424,586	\$ 515,438

*The funds included in this Annual Report does **not** include all funds of the Town of Jackpot.*

**ANNUAL FISCAL REPORT FOR THE TOWN OF MONTELLO
PURSUANT TO NRS 354.6015**

MONTELLO GENERAL FUND

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Beginning Fund Balance	\$ 56,307	\$ 64,454	\$ 50,692
Total Available Revenues	\$ 17,097	\$ 16,238	\$ 17,361
Total Expenditures	\$ 8,950	\$ 30,000	\$ 60,000
Ending Fund Balance	\$ 64,454	\$ 50,692	\$ 8,053

MONTELLO WATER FUND

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Total Operating Revenues	\$ 36,433	\$ 40,000	\$ 115,000
Total Operating Expenses	\$ 125,911	\$ 131,500	\$ 115,000
Total Non Operating Revenues	\$ 30,956	\$ 23,350	\$ 500
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 43,855	\$ 57,543	\$ 58,393
Cash & Cash Equivalents, June 30	\$ 57,543	\$ 58,393	\$ 158,893

MONTELLO SEWER FUND

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Total Operating Revenues	\$ 19,734	\$ 20,000	\$ 25,000
Total Operating Expenses	\$ 19,043	\$ 20,500	\$ 26,500
Total Non Operating Revenues	\$ 2,435	\$ 2,000	\$ 2,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 329,026	\$ 338,574	\$ 346,074
Cash & Cash Equivalents, June 30	\$ 338,574	\$ 346,074	\$ 352,574

The funds included in this Annual Report does **not** include all funds of the Town of Montello.

**ANNUAL FISCAL REPORT FOR THE TOWN OF MOUNTAIN CITY
PURSUANT TO NRS 354.6015**

MOUNTAIN CITY GENERAL FUND

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Beginning Fund Balance	\$ 108,221	\$ 115,608	\$ 111,235
Total Available Revenues	\$ 18,056	\$ 17,627	\$ 16,667
Total Expenditures	\$ 10,669	\$ 22,000	\$ 113,000
Ending Fund Balance	\$ 115,608	\$ 111,235	\$ 14,902

MOUNTAIN CITY AD VALOREM CAPITAL PROJECTS FUND

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 5,832	\$ 6,250	\$ 6,650
Total Available Revenues	\$ 418	\$ 400	\$ 493
Total Expenditures	\$ -	\$ -	\$ 7,143
Ending Fund Balance	\$ 6,250	\$ 6,650	\$ -

*The funds included in this Annual Report does **not** include all funds of the Town of Mountain City*

**ANNUAL FISCAL REPORT FOR THE TOWN OF JARBIDGE
PURSUANT TO NRS 354.6015**

JARBIDGE WATER FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Total Operating Revenues	\$ 43,430	\$ 60,000	\$ 120,500
Total Operating Expenses	\$ 136,063	\$ 126,000	\$ 120,200
Total Non Operating Revenues	\$ 79	\$ 100	\$ 100
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 10,473	\$ 392	\$ 25,492
Cash & Cash Equivalents, June 30	\$ 392	\$ 25,492	\$ 131,092

**ANNUAL FISCAL REPORT FOR TUSCARORA WATER
PURSUANT TO NRS 354.6015**

TUSCARORA WATER FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
Total Operating Revenues	\$ 14,164	\$ 15,000	\$ 26,500
Total Operating Expenses	\$ 28,542	\$ 27,000	\$ 26,500
Total Non Operating Revenues	\$ 176	\$ 175	\$ 150
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 21,985	\$ 28,999	\$ 34,174
Cash & Cash Equivalents, June 30	\$ 28,999	\$ 34,174	\$ 50,824