# ***Sales Tax Bond Project***

| ***Month*** | ***Revenue*** | | ***Expenses*** | | ***Balance*** |
|---|---|---|---|---|---|
| Beg. Balance | | | | | $3,301,814.22 |
| Thru 8/10 | | | Survey | $15,418.75 | |
| | | | Architect | $58,433.31 | |
| | | | | $73,852.06 | $3,227,962.16 |
| Sept. 2010 | | | Architect | $122,156.79 | $3,105,805.37 |
| Oct. 2010 | Interest | $1,500.00 | Geothermal test | $8,000.00 | $3,099,305.37 |
| Nov. 2010 | Interest | $1,200.00 | Architect | $111,180.10 | $2,989,325.27 |
| Dec. 2010 | Interest | $1,000.00 | Architect | $19,613.67 | $2,970,711.60 |
| Jan. 2011 | Interest | $500.00 | Architect | $8,205.79 | $2,963,005.81 |
| Feb. 2011 | | | Architect | $83,874.18 | |
| | | | Publication | $138.25 | |
| | Interest | $2,092.64 | | $84,012.43 | $2,881,086.02 |
| March. 2011 | Interest | $1,200.00 | | | $2,882,286.02 |
| Apr-11 | Interest | $2,000.00 | Ray | $1,986.90 | $2,882,299.12 |
| May-11 | | | Ray | $3,025.00 | |
| | | | Architect | $16,371.44 | |
| | | | Garling | $144,675.50 | |
| | Interest | $2,000.00 | | $164,071.94 | $2,720,227.18 |
| Jun-11 | | | Team Service | $10,559.20 | |
| | | | Ray | $8,030.00 | |
| | | | Garling | $450,637.25 | |
| | Interest | $1,844.47 | | $469,226.45 | $2,252,845.20 |