

FEBRUARY 2020

Total

TotalTotalTotal

Building fund	\$0.00	\$50,000.00	\$50,000.00
C.F.E.P. grant & interest for building	\$139,322.32	\$0.00	\$139,322.32
CLIP Grant	\$2,831.12	\$0.00	\$2,831.12
Unallocated funds	<u>\$273,301.09</u>	<u>\$354,277.20</u>	<u>\$627,578.29</u>
	\$415,454.53	\$404,277.20	\$819,731.73