

MARCH 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>\$273,395.87</u>	<u>\$349,286.77</u>	<u>\$622,682.64</u>
	\$415,549.31	\$399,286.77	\$814,836.08