

36	Total Expenditures	1,296,949	1,570,929	528,837	697,153	692,934	968,740	39.80%		
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Cash Financial Statement Summary

36	General Fund-January 1st	64,959	156,765	21470	21470	21,470			-	-
37	Machinery Fund-January 1st	-	-			-			-	-
38	Building Fund-January 1st	-	-			-			-	-
39	Local Fiscal Recovery Funds (ARPA)	150,902	-			-			-	-
41	Payroll taxes Payable	-	2,183	1721	1721	1,721			-	-
42	Total Beginning Cash	215,861	158,948	23,191	23191	23,191			-	-
43	Net Income (Loss)	(822,198)	(182,147)							
44	General Fund-December 31st	4,959	21,470	7520		-			-	-
45	Machinery Fund-December 31st	-	-			-			-	-
46	Building Fund-December 31st	-	-			-			-	-
47	Local Fiscal Recovery Funds (ARPA)	150,902	-			-			-	-
49	Payroll taxes Payable	-	1,721	1801					-	-
50	Total Ending Cash	155,861	23,191	23,191		-				

Ending Loan Balances

52	Budetary Line of Credit	112,198	-			-			-	-
51	John Deere Credit	29,404	30,114	15690	15690	-	15690		-	-
52	Irish Ridge Funding	650,000	290,000		268236	-	268236		-	-
53	Bank of Cashton Line of Credit	-	-	30500	83500	-	83500		-	-
54	Arm Mower Funding				82500		82500			
55	Total Debt	791,602	320,114		449926	-	449926		-	-