

INKIND EXPENSE	5,000.00									3,976.00	91.00	124.39	51.52	21.95		4,264.86	
Total Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,976.00	\$ 91.00	\$ 1,122.39	\$ 51.52	\$ 499.00	\$ 21.95	\$ 5,761.86	
Net Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 396.00	\$ 1,120.00	\$ -	\$ 499.00	\$ 10.00	\$ 235.00

Actuals

Total Balances by Month:	Starting Balance													Ending Balance		
HD39 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HD43 Donations	518.49	518.49	518.49	518.49	518.49	518.49	518.49	518.49	518.49	518.49	122.49	1,242.49	743.49	743.49	743.49	
HD44 Donations	276.49	276.49	276.49	276.49	276.49	276.49	276.49	276.49	276.49	276.49	276.49	276.49	276.49	276.49	276.49	
HD45 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	

NOTES:

1. A change occurred this year where HD funds are being separated from the county totals. The starting balance for the county had to be reduced by the total from prior years for the HDs.
2. It was realized until January 2025 that there was activity not accounted for in Give Butter which has caused some totals to change since July 2024

Actuals		
County Total		16,142.78
HD 43 Total		743.49
HD 44 Total		276.49
HD 45 Total		10.00
		17,172.76
Adjustments		
Give Butter		155.00
Act Blue end of year		(225.67)
		17,102.09
Bank Balance December 2024		17,102.09