

	2022									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Operating Account										
Starting Balance	101	143	84	457	398	351	305	247	188	143
Payments from Towns	100		531.5			13			13	
Other Income										
Burn - Projects			-111	-111	11					
Transfer - Projects			10	111						
Burn Rate - Normal Ops	-58	-58	-58	-58	-58	-58	-58	-58	-58	-58
Ending Balance	143	84	457	398	351	305	247	188	143	84
Fund Balance Account(XXXX)										
Starting Balance	314	314	314	304	193	193	193	193	193	193
Burn	0	0	-10	-111	0	0	0	0	0	0
Ending Balance	314	314	304	193	193	193	193	193	193	193

Comments:

- 1/1/22 transfer 114 from OpEx Checking Town Acct to New Checking
- 1/1/22 get \$100k from town

		2023														
Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
84	46	0	41	-19	469	409	350	303	243	184	137	77	18	-29	10	-51
	13	100		547			13			13			13	100		563
20																
-58	-58	-60	-60	-60	-60	-60	-60	-60	-60	-60	-60	-60	-60	-61	-61	-61
46	0	41	-19	469	409	350	303	243	184	137	77	18	-29	10	-51	452
193	193	193	193	193	193	193	193	193	193	193	193	193	193	193	193	193
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
193	193	193	193	193	193	193	193	193	193	193	193	193	193	193	193	193

We get this ~20k if we get the grant.

