Clam Lake Township DDA
FY17 DDA Budget
7-01-16 Thru 6-30-17

Budget													
												Year To Date	
Balance July 1, 2016												506,977.39	
Income:													
					July	**August**	**September**	**October**	**November**	**December**			
Property Tax		55,000.00			4,596.21							4,596.21	
Interest		1600.00			16.68							16.68	
Other												-	
FY17 to Date Revenue		**4,612.89**										**4,612.89**	
FY 17 Projected Revenue		56,600.00											
												511,590.28	
FY 16 Projected Expenses:													
Ad. & Printing		500.00			140.35							140.35	
Attorney		1,000.00			165.00							165.00	
Auditing		2,000.00										-	
Capital Outlay		5,000.00										-	
Contingency		2,500.00										-	
Executive Director		7,560.00										-	
Grants		5,000.00										-	
Insurance		1,000.00			483.00							483.00	
Light & Road Maint		20,000.00		two Atkins bills	599.79							599.79	
Lighting		6,000.00			221.65							221.65	
Marketing		2,000.00										-	
Miscellaneous		2,000.00										-	
Planning		15,000.00										-	
Supplies		2,000.00										-	
Treasurer		1,200.00			100.00							100.00	
FY 17 Budget Total		72,260.00											
				Monthly Totals	1,709.79	-	-	-	-	-	**Year Total**	1,709.79	
Accounts:		**End of Month Account Balances**											
MMCA		101,027.25											
Checking		43,428.79											
CD-0770	12 month	105,967.38	0.45%	16-Jun-17									
CD-8089	24 month	108,855.97	0.65%	18-Mar-18									
CD -6018	12 month	150,601.10	0.40%	26-Dec-16									
Account Totals		509,880.49										509,880.49	

Checking balance = balance reported in Quicken database at end of month
CD interest reported upon certificate maturity