

PAYROLL:

10/2/2020 amount of	\$	4,693.00
10/16/2020 amount of	\$	5,134.46
10/30/2020 amount of	\$	4,810.18
TOTAL PAYROLL:	\$	14,637.64

EXPENDITURES:

General Fund	\$	20,854.35
State Fund	\$	48,744.37
TOTAL EXPENDITURES:	\$	69,598.72

