

ANGELTON BETTER LIVING CORPORATION
 FUND BALANCE AND PROJECTS ANALYSIS
 MARCH, 2022

FUND BALANCE REMAINING SEPT. 2021	\$779,223.71	40-400-999
ADDITIONAL BUDGETED FUNDS FY 2021/2022	\$217,740.00	40-506-625.01
MONTHLY BEGINNING BALANCE	\$996,963.71	

PROJECT DESCRIPTION	AMT PAID	DATE PAID	TOTAL COST	OTHER COMMENTS
SOFTBALL FIELD LIGHTING	\$93,000.00	02/08/22	\$169,900.00	TECHLINE SPORTS
DOWNING TENNIS COURTS	\$0.00		\$30,000.00	CLASSIC SPORTS
PARK STANDARDS MANUAL	\$27,500.00	01/18/22	\$85,000.00	KIMLEY HORN
ADA TRANSITION	\$20,800.00	03/22/22	\$100,000.00	KIMLEY HORN
			\$0.00	
	\$141,300.00	TOTAL COST	\$384,900.00	

REMAINING FUND BALANCE WITH FY 2021/2022 \$612,063.71