

CapX2020 Account

		Fiscal year Expenses & Revenues	End of Year Balance
2013 EIA fee payment	12/31/2013	609,127.00	
Beginning Account Balance:			609,127.00
2014 Holland Sand Prairie loan payoff	4/7/2014	(115,620.88)	
2014 interest	12/31/2014	1,046.88	
2014 balance		(114,574.00)	494,553.00
2015 park expenses	12/31/2015	(31,540.80)	
2015 HSP expenses	12/31/2015	(970.19)	
2015 interest	12/31/2015	953.97	
2015 balance		(31,557.02)	462,995.98
2016 park budget	12/31/2016	(10,964.00)	
2016 HSP expenses	8/10/2016	(226.32)	
2016 solar project	8/16 & 9/16	(54,495.00)	
2016 lighting project	11/30/2016	(3,729.38)	
2016 interest	12/31/2016	811.87	
2016 balance		(68,602.83)	394,393.15
2017 Park expenses	7/31/2017	(1,536.00)	
2017 interest	12/31/2017	709.48	
2017 balance		(826.52)	393,566.63
2017 Parks expenses adjustment	3/15/2018	(17,228.04)	
2018 Community Center land purchase	4/20/2018	(357,017.16)	
2018 Park expenses	12/12/2018	(19,628.46)	
2018 interest	12/12/2018	307.03	
2018 balance		(393,566.63)	"0"

BCL/ATC Account

Initial EIA fee payment	5/19/2017	366,146.00	
2017 interest	12/31/2017	745.97	
2017 balance		366,891.97	366,891.97
2018 park expenses	12/13/2018	(5,365.66)	
2018 interest	11/30/2018	1,276.03	
2018 balance		(4,089.63)	362,802.34