

The lone Memorial District encourages all who attend the meeting in person to abide by the current Amador County Health guidelines for Covid-19.

REGULAR IONE MEMORIAL DISTRICT MEETING  
LOCATION – lone Memorial Hall, 207 S. Amador Street lone CA 95640

**Thursday, April 14, 2022 – 6:00 PM**

**AGENDA**

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Jerry McCarthy, Chair  
Richard Wynne, Secretary  
Open Position, Treasurer  
Open Position, Director  
Weldon Lincoln, Director

D. STAFF PRESENT:

E. PUBLIC PRESENT:

F. PUBLIC COMMENT:

**NOTE: This time is reserved for members of the public to address the board on items not appearing on the agenda. A limit of two (2) minutes per speaker and a total of six (6) minutes per topic shall be observed. No discussion is allowed on public comments. The law does not allow any action to be taken, nor extended discussion, on any item not on the agenda. Brown Act 54954.3(b)**

**Is there any person who wishes to address the board at this time?**

G. APPROVAL OF CONSENT CALENDAR:

**Notice to the Public: All matters listed under this category are considered to be routine by the lone Memorial District and will be enacted by one motion. Unless a specific request is made by a Director or the public, the Consent Calendar will not be read. However, if discussion is required, that item will be removed from the Consent Calendar and considered separately.**

1. Approval Of Agenda
2. Minutes Of The Last Regular Meeting
3. Financial Reports

H. SECRETARY COMMUNICATIONS

I. STAFF REPORT

1. Rick
2. Crystal

J. VFW REPORT

K. AD HOC COMMITTEE REPORTS

1. Rolling Stock (**Chair: Jerry McCarthy;** Bob Gray, Mike Smith)
2. ADA (**Chair: Jerry McCarthy;** Weldon Lincoln, Rick Germolus, Bob Gray)

**Notice to the public: The public may comment on any agenda item before a vote. Comment is limited to four (4) minutes.**

L. UNFINISHED BUSINESS

1. Action and any further discussion to formally hire Rick Germolus as salary employee at \$2,120 a month with start date retroactive to April 1, 2022 and first paycheck May 1, 2022.

M. NEW BUSINESS

1. Discussion & possible action on Resolution Letter addressing Corsaletti and Sears resignations.
2. Discussion & possible action on formal request by Gareth Hall and Jerry Brady to be appointed to vacant positions on the lone Memorial Board.
3. Review & possible action on solicitations made for Civil Engineering Design on ADA parking in front of the hall.
4. Discussion & Action on APPLICATION FOR CERTIFICATE OF CONSENT TO SELF-INSURE AS A PUBLIC AGENCY EMPLOYER SELF-INSURER
5. First Reading of Proposed Budget for FY2023
6. Discussion and action regarding Signers for lone Memorial District Bank Account

N. NEXT REGULAR MEETING May 12, 2022 - 6:00 p.m.

O. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING  
LOCATION – Memorial Hall, 207 S. Amador Street Ione CA 95640  
Thursday, March 10, 2022 – 6:00 PM

**MINUTES**

- A. CALL TO ORDER at 6:00 PM by Jerry McCarthy
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- Jerry McCarthy, Chair
  - Richard Wynne, Secretary
  - Tom Sears, Treasurer
  - Dave Corsaletti, Director
  - Weldon Lincoln, Director
- D. STAFF MEMBERS PRESENT:  Rick Germolus,  Crystal LaBarre
- E. PUBLIC PRESENT: 0
- F. PUBLIC COMMENT: None  
CONSENT CALENDAR: Moved by Corsaletti to accept as presented; 2nd by Sears; Carried 4 Ayes 0 Noes
- 1. Agenda
  - 2. Minutes of the last regular meeting
  - 3. Financial Report
- G. SECRETARY COMMUNICATIONS: Bank of Marin “Business Banking Conversion Kit”, Check from GSRMA for \$3,760.40 for COVID Business Relief Interruption.
- H. STAFF REPORT
- 1. Rick: Cockroach problem. ServPro commercially cleaned kitchen. Safeguard put out new traps and will come every Tuesday to evaluate. Might have to shut hall down for 1-2 days to spray.
  - 2. Crystal: PG&E switched payment on two accounts and have a request for them to resolve. Met with CSDA Field Coordinator and he said that Ethics & Harassment prevention training can be taken on demand. You do not have to wait for seminar. Tractor Supply Account was closed because Carol Meltzer was the guarantee. A new account needs to be opened and Jerry McCarthy will be the new guarantee. New Bank of Marin credit card has Carol’s name. Jerry will go to bank with Crystal to authorize Crystal onto account.
- I. VFW Report: Jerry McCarthy reported the following:
- 1. New Auxiliary had their first official meeting and five new members. Their financial accounting is done through the Ione Community Foundation
  - 2. A Winery donated six barrels for the back deck that will be made into bistro tables.
  - 3. Had a visit from another District Commander.
  - 4. Overall, VFW has had great participation.
- J. AD HOC COMMITTEE REPORTS
- 1. Rolling Stock (**Chair: McCarthy**; Bob Gray, Mike Smith):  
Have all batteries and cores for 5 ton. Plan to have both trucks in the Ione Homecoming Parade.
  - 2. ADA (**Chair: Jerry McCarthy**; Weldon Lincoln, Rick Germolus, Bob Gray):  
Committee met with City Building Inspector who has prior experience working with ADA compliance. It was recommended to decommission all parking spots in the North front corner of Hall and convert it into a handicap van accessible parking spot. They will solicit 2-3 Civil Engineers for design bids.
- K. UNFINISHED BUSINESS :
- 1. Reviewed new accounts established by the Amador County Audit Department and determined that all \$17,000 would be moved over from Account 56180-Capital Improvement Major Project as follows:  
\$2,000 to Acct 51706 –Rolling Stock Consumable,  
\$5,000 to Acct 51707 Rolling Stock Durable

\$10,000 to Acct 52809-Veteran's Hall Special Requests  
Motion by Corsaletti to accept, 2<sup>nd</sup> by Lincoln, Carried 4 Ayes 0 Noes

L. NEW BUSINESS:

1. Proceed with bid for Mountain Air to seal plenums on both units, insulate plenums on one unit, seal all registers and returns, and replace or repair one duct. Bid price: \$800 includes labor, material and tax.

Motion by Lincoln to accept, 2<sup>nd</sup> by Sears, Carried 4 Ayes 0 Noes

M. CLOSED SESSION

N. OPEN SESSION

1. Discussed Rick Germolus officially starting on April 1, 2022 as a Salary Employee. Salary to be \$2,120 a month. First Paycheck to be on May 1, 2022. Also discussed extra costs to the district which is about \$2,504 a year.
2. David Corsaletti and Tom Sears turned in resignation letters as board members effective April 1, 2022.

O. NEXT REGULAR MEETING April 14, 2022 – 6:00 PM

P. ADJOURNMENT 6:45 PM; It was moved by Corsaletti to adjourn; 2<sup>nd</sup> by Sears; Carried 4 Ayes 0 Noes

Respectfully Submitted, Crystal LaBarre, Administrative Assistant

# Financial Report

JAN-JUN FY 2022												
Acct #	Account	Budget	Jan	Feb	Mar	Apr	May	Jun	Balance Jul-Jun	Spent	Building rental expense	
												% for rental use
47890	Reimbursements	\$ -	\$ 125.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
50100	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
50310	FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
50500	Worker's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
51200	Communications	\$ 1,600.00	\$ -	\$ 78.00	\$ -	\$ -	\$ -	\$ -	\$ 1,522.00	\$ 78.00	\$ 58.50	75%
51400	Household Expense	\$ 900.00	\$ 135.79	\$ 14.20	\$ 131.91	\$ -	\$ -	\$ -	\$ 340.86	\$ 559.14	\$ 531.18	95%
51500	Insurance	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 3,375.00	\$ 1,687.50	50%
51700	Maint: Equip	\$ 2,300.00	\$ -	\$ 689.26	\$ -	\$ -	\$ -	\$ -	\$ 1,358.58	\$ 941.42	\$ 94.14	10%
51706	Roll. Stock Cons Main.	\$ 2,000.00	\$ 845.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,098.97	\$ 901.03		
51707	Roll. Stock Durab Main.	\$ 5,000.00	\$ 317.67	\$ 20.79	\$ -	\$ -	\$ -	\$ -	\$ 2,239.11	\$ 2,760.89		
51760	Maint: Website fees	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ 130.00	\$ 13.00	10%
51800	Maint: Bldgs/Improv	\$ 2,500.00	\$ 301.70	\$ 98.28	\$ 107.61	\$ -	\$ -	\$ -	\$ 1,003.90	\$ 1,496.10	\$ 74.81	5%
52200	Office Supp	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583.91	\$ 716.09	\$ 179.02	25%
52300	Prof & Spec Serv	\$ 22,000.00	\$ 1,197.00	\$ 1,125.00	\$ 4,070.82	\$ -	\$ -	\$ -	\$ 7,612.95	\$ 14,387.05	\$ 7,193.53	50%
52328	Audits	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 4,550.00	\$ 1,137.50	25%
52364	Training	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	0%
52393	Special Projects	\$ 9,200.00	\$ -	\$ 2,427.26	\$ 560.95	\$ -	\$ -	\$ -	\$ 71.79	\$ 9,128.21	\$ -	0%
52483	Stipends	\$ 6,000.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 4,000.00	\$ -	0%
52500	Rent, lease equip	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	0%
52700	Minor Equip	\$ 5,000.00	\$ 53.34	\$ 166.15	\$ 160.45	\$ -	\$ -	\$ -	\$ 3,395.12	\$ 1,604.88	\$ -	0%
52800	Spec Depart Exp	\$ 3,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700.00	\$ -	\$ -	0%
52809	Vet Hall Spec Reqsts	\$ 10,000.00	\$ 900.96	\$ -	\$ 780.37	\$ 220.68	\$ -	\$ -	\$ 4,221.31	\$ 5,778.69		
52905	Travel & Transportation	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.64	\$ 171.36	\$ -	0%
53000	Utilities	\$ 14,000.00	\$ 1,231.45	\$ 1,186.75	\$ 1,204.28	\$ -	\$ -	\$ -	\$ 1,746.11	\$ 12,253.89	\$ 6,984.72	57%
	<b>Total Serv/Supp</b>	<b>\$ 96,650.00</b>	<b>\$ 5,483.15</b>	<b>\$ 6,305.69</b>	<b>\$ 7,016.39</b>	<b>\$ 220.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,624.09</b>	<b>\$62,831.75</b>	<b>Total Expenses due to rentals</b>	
											<b>\$17,895.39</b>	
56110	Bldgs & Improv	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,937.61	\$ 5,062.39		
56180	Capital Improv Maj Proj	\$ 63,000.00	\$ 9,998.00	\$ -	\$ 340.00	\$ -	\$ -	\$ -	\$ 26,217.31	\$ 36,782.69		
56200	Equip	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,807.02	\$ 192.98		
	<b>Total Fixed Assets</b>	<b>\$ 93,000.00</b>	<b>\$ 9,998.00</b>	<b>\$ -</b>	<b>\$ 340.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,662.00</b>			
	<b>TOTAL ALL CAT.</b>	<b>\$ 189,650.00</b>	<b>\$ 15,481.15</b>	<b>\$ 6,305.69</b>	<b>\$ 7,356.39</b>	<b>\$ 220.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,780.19</b>			
101002	Petty Cash		\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00				
101730	General Account		\$ 189,170.98	\$ 184,783.91								
101733	Project Reserve		\$ 257,329.01	\$ 256,483.77								
	<b>Less Outstanding Warrants</b>											
	<b>Total in Bank</b>		<b>\$ 447,599.99</b>	<b>\$ 442,367.68</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>				

  

REVENUE:	Hall Rental	Security Deposit	Current Secured	Current Unsecured	Supplemental Roll	Del. Supplemental	Interest	State Homeowners	Other	Total
July	\$ 705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581.47	\$ -	\$ -	\$ 1,286.47
August	\$ 755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755.00
September	\$ 655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655.00
October	\$ 825.00	\$ -	\$ -	\$ 1,402.05	\$ -	\$ -	\$ 510.32	\$ -	\$ -	\$ 2,737.37
Novemebr	\$ 925.00	\$ -	\$ 4,956.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,881.00
December	\$ 1,155.00	\$ -	\$ 43,256.65	\$ -	\$ -	\$ -	\$ -	\$ 153.11	\$ -	\$ 44,564.76
January	\$ 930.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.00	\$ 357.25	\$ -	\$ 1,439.25
February	\$ 580.00	\$ -	\$ -	\$ -	\$ 1,141.10	\$ -	\$ -	\$ -	\$ -	\$ 1,721.10
March	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,760.40	\$ -	\$ 4,165.40
April	\$ 330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330.00
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 7,265.00</b>	<b>\$ -</b>	<b>\$ 48,212.65</b>	<b>\$ 1,402.05</b>	<b>\$ 1,141.10</b>	<b>\$ -</b>	<b>\$ 1,243.79</b>	<b>\$ 510.36</b>	<b>\$ 3,760.40</b>	<b>\$ 63,535.35</b>

Date	Acct #	Account	Company/Individual	Purpose	Expense	Acct Total
2/25/22	47890	Reimbursements	Stephanie Anderson	Refund - Celebration of Life Veteran - Waived Fee	\$ 125.00	
2/25/22	47890	Reimbursements	Jesse & Linda Hernandez	Refund - Cancelled Hall Rental	\$ 75.00	\$ 200.00
	50100	Salaries	Patrick Germolus			\$ -
	50310	FICA/Medicare				\$ -
	50500	Worker's Compensation	Golden State Risk Management			\$ -
2/4/22	51200	Advertising	Canva	Print 150 Brochures, Tri-fold, Color	\$ 78.00	
	51200	Advertising				
	51200	Advertising				\$ 78.00
2/11/22	51400	Household	Ione Plaza Market	Trash Bags	\$ 5.05	
2/18/22	51400	Household	Ione Plaza Market	Trash Bags	\$ 9.15	
	51400	Household				\$ 14.20
	51500	Insurance & Bonds				\$ -
2/11/22	51700	Maintenance/Equip	DMV	Registration for 1951 Dodge	\$ 101.00	
2/18/22	51700	Maintenance/Equip	Jergen's Inc.	Frame/Door Assembly for Ice Machine	\$ 563.26	
2/25/22	51700	Maintenance/Equip	ARCO	Gas for Yard Equipment	\$ 25.00	
	51700	Maintenance/Equip				\$ 689.26
	51706	Rolling Stock Consm Maint				
	51706	Rolling Stock Consm Maint				\$ -
2/18/22	51707	Rolling Stock Durab Maint	Ione Ace Hardware	Tools for Rolling Stock	\$ 20.79	
	51707	Rolling Stock Durab Maint				\$ 20.79
	51760	Maintenance/Website				\$0.00
2/18/22	51800	Main-Bldgs/Improv	Lowes	Mini Blinds for Memorial Hall	\$ 98.28	
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				\$ 98.28
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				\$ -
2/11/22	52300	Prof & Spec Serv	Patrick Germolus	Building/Grounds Maint	\$ 725.00	
2/11/22	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00	
	52300	Prof & Spec Serv				
	52300	Prof & Spec Serv				\$ 1,125.00
	52328	Audits				\$ -
	52364	Training/Conferences				\$ -
1/28/22	52393	Special Projects/events	Ione Market Plaza	2021 Veteran's Christmas Meals	\$ 2,427.26	\$ 2,427.26
2/11/22	52483	Stipends	*C, G, M, S, W	Board Stipends	\$ 500.00	\$ 500.00
	52500	Rents, Leases, Equip				\$ -
2/18/22	52700	Minor Equip	Lowes	Utility Knife & Screwdriver Set	\$ 30.99	
	52700	Minor Equip				
2/18/22	52700	Minor Equip	Ione Ace Hardware	Tools for Memorial Hall	\$ 135.16	\$ 166.15
	52800	Spec Dept Exp		Special Election costs		\$ -
	52809	Vet Hall Spec Reqsts			\$ -	\$ -
	52905	Travel/Mileage				\$ -
2/11/22	53000	Utilities	ACES Waste Services	Trash pickup	\$ 131.91	
2/18/22	53000	Utilities	Amador Water Agency	97-000	\$ 60.42	
2/18/22	53000	Utilities	Amador Water Agency	97-001	\$ 57.19	
2/4/22	53000	Utilities	AT&T	IMD Phone	\$ 118.06	
2/4/22	53000	Utilities	AT&T	VFW Phone	\$ 118.16	
2/11/22	53000	Utilities	City of Ione	Sewer	\$ 122.10	
2/4/22	53000	Utilities	PG&E	3	\$ 385.70	
2/4/22	53000	Utilities	PG&E	7	\$ 93.26	
2/11/22	53000	Utilities	Volcano Communications	VFW Internet	\$ 99.95	\$ 1,186.75
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				\$ -
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				\$ -
	56200	Equipment				\$ -
					<b>TOTAL</b>	<b>\$ 6,305.69</b>
						<b>\$ 6,305.69</b>

\*C=Corsaletti, G=Gold, M=McCarthy, S=Sears, W=Wynne



Ione Memorial District Budget Worksheet 2022 to 2023

Acct #	Account	Budget FY 2022	Spent/Actual FY 2022*	Actual April	Actual May	June to date	Actual YTD	Under/(Over)	Proposed FY2023
47890	Reimbursements	\$0.00	\$0.00				\$0.00	\$0.00	
50100	Salaries	\$0.00	\$0.00				\$0.00	\$0.00	\$25,440.00
50310	FICA/Medicare	\$0.00	\$0.00				\$0.00	\$0.00	\$1,947.00
50500	Worker's Compensation	\$0.00	\$0.00				\$0.00	\$0.00	\$1,464.00
51200	Communications/Advertising	\$1,600.00	\$78.00				\$78.00	\$1,522.00	\$600.00
51400	Household Expense	\$900.00	\$559.14				\$559.14	\$340.86	\$900.00
51500	Insurance	\$3,400.00	\$3,375.00				\$3,375.00	\$25.00	\$3,400.00
51700	Maint: Equip	\$2,300.00	\$941.42				\$941.42	\$1,358.58	\$2,300.00
51706	Rolling Stock Consumable Maintenance	\$2,000.00	\$901.03				\$901.03	\$1,098.97	\$2,000.00
51707	Rolling Stock Durable Maintenance	\$5,000.00	\$4,776.89				\$4,776.89	\$223.11	\$5,000.00
51760	Maint: Website Fees	\$200.00	\$130.00				\$130.00	\$70.00	\$200.00
51800	Maint: Buildings/Grounds	\$2,500.00	\$1,496.10				\$1,496.10	\$1,003.90	\$2,500.00
52200	Office Supplies	\$1,300.00	\$716.09				\$716.09	\$583.91	\$1,300.00
52300	Prof. & Spec. Services*	\$22,000.00	\$14,387.05				\$14,387.05	\$7,612.95	\$13,300.00
52328	Audits	\$5,000.00	\$4,550.00				\$4,550.00	\$450.00	\$0.00
52364	Training/Conferences	\$2,000.00	\$0.00				\$0.00	\$2,000.00	\$2,000.00
52393	Special Projects*	\$9,200.00	\$9,128.21				\$9,128.21	\$71.79	\$10,000.00
52483	Stipends	\$6,000.00	\$4,000.00				\$4,000.00	\$2,000.00	\$0.00
52500	Rent, lease equip	\$200.00	\$0.00				\$0.00	\$200.00	\$200.00
52700	Minor Equip	\$5,000.00	\$1,604.88				\$1,604.88	\$3,395.12	\$3,000.00
52800	Special Department Exp.*	\$3,700.00	\$0.00				\$0.00	\$3,700.00	\$0.00
52809	Veteran's Hall Special Requests	\$10,000.00	\$5,778.69				\$5,778.69	\$4,221.31	\$10,000.00
52905	Travel & Transportation	\$350.00	\$171.36				\$171.36	\$178.64	\$500.00
53000	Utilities	\$14,000.00	\$12,253.89				\$12,253.89	\$1,746.11	\$20,000.00
	<b>Total Serv/Supp</b>	<b>\$96,650.00</b>	<b>\$64,847.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,847.75</b>	<b>\$31,802.25</b>	<b>\$106,051.00</b>
56110	Bldgs & Improv*	\$20,000.00	\$5,062.39				\$5,062.39	\$14,937.61	\$20,000.00
56180	Capital Improv Maj Proj*	\$63,000.00	\$36,782.69				\$36,782.69	\$26,217.31	\$53,599.00
56200	Major Equip	\$10,000.00	\$192.98				\$192.98	\$9,807.02	\$10,000.00
	<b>Total Fixed Assets</b>	<b>\$93,000.00</b>	<b>\$42,038.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,038.06</b>	<b>\$50,961.94</b>	<b>\$83,599.00</b>
	<b>TOTAL ALL CAT.</b>	<b>\$189,650.00</b>	<b>\$106,885.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,885.81</b>	<b>\$82,764.19</b>	<b>\$189,650.00</b>
	<b>General Fund</b>		<b>\$184,783.91</b>	A/O FEB 2022					
	<b>Project Reserve Account</b>		<b>\$256,483.77</b>	A/O FEB 2022					<b>\$251,617.68</b>
	<b>Balance in Account</b>		<b>\$441,267.68</b>	A/O FEB 2022					
	<b>REVENUE:</b>	<b>Actual 2021</b>	<b>Actual 2022</b>						<b>Projected</b>
41010	Current Secured	\$90,154.22	\$48,212.65				\$48,212.65		
41020	Current Unsecured	\$1,248.40	\$1,402.05				\$1,402.05		
41100	Prior Insecured						\$0.00		
41120	Supplemental Roll		\$1,141.10				\$1,141.10		
41121	Delinquent Supplemental	\$1,623.35					\$0.00		
44100	Interest	\$6,290.94	\$123.79				\$123.79		
45260	State Homeowners Property Tax Exemp	\$997.80	\$510.36				\$510.36		
47890	Other revenue refund	-\$125.00	\$3,760.40				\$3,760.40		
47890	Hall Rental Income	\$3,675.00	\$6,935.00				\$6,935.00		
	<b>Total Revenue</b>	<b>\$103,864.71</b>	<b>\$62,085.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,085.35</b>		<b>\$0.00</b>
			A/O FEB 2022	April	May	June	Actual to date		

\*NOTES:

52300 Prof. & Special Services: includes contracted staff (\$4,800+); County Auditor & Assessor Invoices

52393 Special Projects: Veterans' events/projects See worksheet for itemized project projections (reverse side)

52800 Special Department Expense: Any costs incurred for elections-No Longer exists

56110 Building & Improvements: Fixed assets to be paid out of Project Reserve Fund

56180 Capital Improvement: ADA front parking & Entrance Fixed assets to be paid out of Project Reserve Fund

Fixed assets to be paid out of Project Reserve Fund

Project Reserve Account established for future specific projects i.e. land acquisition; building addition; supplement budget for 52393, 56110, 56180 & 56200