Morgan Business District FY22 Budget Worksheet

BUDGET ITEM	**MORGAN COUNTY BUSINESS DISTRICT**	
Cash Position as of 3-25-2021	$	84,453.31
Projected Cash Position 6-30-2021	$	77,503.00
EXPENSES		
Audit	$	3,345.00
Accounting Services	$	1,500.00
Business District Board Insurance	$	3,500.00
Legal Fees	$	3,000.00
TCLA FY22 Marketing/Promotions	$	35,741.00
Total TCLA & Admin	$	47,086.00
EVENT FUNDING		
Event Funding	$	7,500.00
Fishing Tournaments	$	7,500.00
TOTAL EVENT FUNDING	$	15,000.00
TOTAL EXPENSE	$	62,086.00
RESERVE-BALANCE	$	15,417.00
Approved April 21st, 2021		