

## Trust Savings Project Funds Breakdown

Date	Restroom Trailer	Retaining Wall
Beginning Balance	\$ 30,156.31	\$ 35,000.00
3/31/2022	\$ (4,478.08)	
4/30/2022	\$ 1,179.59	
5/31/2022	\$ (12,986.27)	
6/1/2022	\$ (2,497.78)	
7/31/2022	\$ (1,840.12)	\$ (33,881.59)
8/31/2022	\$ (13,079.91)	
Balance (Over)/Under	\$ (3,546.26)	\$ 1,118.41

### Savings Account funds not allocated to projects:

Earnest Money Balance	\$ 6,368.09
Grouse 2 gifted to the Ranch	\$ 7,676.90
L&I 2021 Refund	\$ 18,963.70
Interest earned on savings	\$ 878.63
<b>Total</b>	<b>\$ 33,887.32</b>