

GSD

SDC FUNDS ANALYSIS

FY 21-22

SDC	BALANCE FORWARD	FUND 03 IMPROVEMENT	FUND 04 REIMBURSE
		113,043.97	46,272.62
Jul-21	Debra Bomar 6-546	3,476.00	1,745.00
	Admin Fee to 01 Fund	-1,424.00	
	Kyle Langeliers 4-488	3,476.00	1,745.00
Aug-21	NW Homes 6-092	3,476.00	1,745.00
	Phillip Sterling 3-470	3,476.00	1,745.00
Sep-21			
Oct-21			
Nov-21			
Dec-21			
Jan-22			
Feb-22			
Mar-22	Glen Feuerborn 4-618	3,476.00	1,745.00
Apr-22			
May-22	Vasily Chereponov 3-192	3,476.00	1,745.00
Jun-22	Valentina Cam 3-589	3,476.00	1,745.00
	Tamara Bartholomew 4-405	3,476.00	1,745.00
	Balance	139,427.97	60,232.62

OCB  
LGIP

27,260.20  
112,167.77  
139,427.97

OCB  
LGIP

12,087.06  
48,145.56  
60,232.62