

CLAYBANKS TOWNSHIP PARK	
Park Budget	
April 1, 2023 - March 11, 2024	
	Total
Income	
508751 Park Fund	
651 Camping Permits	130,000.00
653 Dump Station	0.00
665 Interest	50.00
690 Miscellaneous	196,243.00
Total 508751 Park Fund	\$ 326,293.00
Services	0.00
Total Income	\$ 326,293.00
Expenses	
508-751 Park Fund Expenses	169,793.00
CONTINGENCY	35,000.00
702 Salary - Manager	0.00
740 Operating Supplies	0.00
775 Repair & Main. Supply	0.00
801 Professional Services	0.00
802 Online Reservation Fees	0.00
805 Credit Card Processing Fees	0.00
860 Mileage & Travel	0.00
910 Insurance & Bonds	0.00
920 Phone	0.00
922 Electric	0.00
923 Garbage	0.00

924 Septic	0.00
925 Internet Service	0.00
930 Repairs & Maintenance	0.00
932 Improvements	100,000.00
958 Miscellaneous	0.00
Total 508-751 Park Fund Expenses	\$ 304,793.00
968 Depreciation Expense	0.00
Payroll Expenses	
Taxes	1,500.00
Wages	20,000.00
Total Payroll Expenses	\$ 21,500.00
Reimbursements	0.00
Total Expenses	\$ 326,293.00
Net Income	\$ 0.00
Monday, Mar 11, 2024 12:18:01 PM GMT-7 - Accrual Bas	