

727-000 · Office Supplies	251.90	0.00	136.73	0.00	0.00	70.83	0.00	26.49	239.00	100.00	100.00	100.00	1,024.95
800-000 · Operations													
800-001 · Books, Subscriptior	576.62	0.00	43.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.62
800-002 · Postage, Mailing Se	98.00	0.00	0.00	0.00	0.00	2.79	23.65	0.00	0.00	0.00	40.00	0.00	164.44
800-004 · Volunteer Recognit	0.00	0.00	0.00	233.48	37.56	0.00	0.00	14.31	0.00	0.00	0.00	0.00	285.35
Total 800-000 · Operations	674.62	0.00	43.00	233.48	87.56	2.79	23.65	14.31	0.00	0.00	40.00	0.00	1,119.41
800-955 · Insurance - Liability, L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00
800-956 · Insurance - Workers'	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	442.00
802-000 · Accounting Contract	0.00	60.00	3,800.00	550.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	4,510.00
803-000 · Appraisal Fees	0.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
850-000 · Telephone, Telecomn	123.17	123.17	128.13	128.09	161.72	83.12	299.48	136.39	113.47	120.00	120.00	120.00	1,656.74
860-000 · Travel and Meetings	81.75	908.11	92.79	65.40	24.34	0.00	32.26	0.00	163.91	50.00	50.00	50.00	1,518.56
870-000 · Board Meeting Expen	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
880-000 · Marketing													
881-000 · Public Relations	0.00	0.00	112.00	0.00	80.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.04
884-000 - Web Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	165.00
Total 880-000 · Marketing	0.00	0.00	112.00	0.00	80.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.04
940-000 · Lease, Appraisal Expe	0.00	0.00	30.00	946.50	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.50
970-000 · Capital Outlay													
970-100 · Signage													
970-101 · Trail directional	0.00	0.00	0.00	0.00	0.00	53.50	0.00	0.00	0.00	0.00	0.00	0.00	53.50
970-102 · Acknowledgem	0.00	0.00	0.00	0.00	0.00	0.00	125.00	53.00	0.00	0.00	0.00	0.00	178.00
970-103 · Interpretive sign	0.00	0.00	1,023.50	162.39	0.00	0.00	339.50	1,023.50	0.00	1,000.00	0.00	0.00	3,548.89
970-104 · Trail mile marke	0.00	0.00	0.00	0.00	0.00	11.97	0.00	0.00	3,315.38	450.00	0.00	0.00	3,777.35
Total 970-100 · Signage	0.00	0.00	1,023.50	162.39	0.00	65.47	464.50	1,076.50	3,315.38	1,450.00	0.00	0.00	7,557.74
970-200 · Trail Expense													
970-209 · Weather Shelte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	1,000.00	0.00	1,510.00
970-204 · ORV Trail Work	0.00	0.00	0.00	0.00	17,513.14	180.00	0.00	657.50	0.00	400.00	1,000.00	0.00	19,750.64
970-208 · trail head	6,397.00	0.00	0.00	0.00	0.00	528.09	31,316.49	0.00	428.40	250.00	0.00	0.00	38,919.98
970-202 · Trail Supplies	5,189.17	197.80	0.00	0.00	131.99	124.00	5,365.17	0.00	122.08	2,000.00	2,500.00	0.00	15,630.21
970-203 · Trail Maintenanc	15.00	15.00	15.00	15.00	15.00	182.86	5,839.26	7,739.10	15.00	7,500.00	7,500.00	7,500.00	36,351.22
970-206 · Grooming Expei	50.06	51.40	55.36	300.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	556.82
Total 970-200 · Trail Expense	11,651.23	264.20	70.36	315.00	17,660.13	1,014.95	42,520.92	8,906.60	565.48	10,150.00	12,050.00	7,550.00	112,718.87
970-300 · Engineering	2,600.00	0.00	0.00	600.00	0.00	0.00	0.00	727.98	0.00	0.00	0.00	0.00	3,927.98

Total 970-000 · Capital Outlay	14,251.23	264.20	1,093.86	1,077.39	17,660.13	1,080.42	42,985.42	10,711.08	3,880.86	11,600.00	12,050.00	7,550.00	124,204.59
990-000 · Debt Service													
990-001 · Interest Payment	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
990-002 · Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.71	0.00	0.00	0.00	40.71
Total 990-000 · Debt Service	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.71	0.00	0.00	0.00	43.71
Total Expense	21,934.56	7,863.59	12,500.28	9,446.74	24,636.57	7,782.20	49,834.99	18,507.47	10,884.03	18,370.17	18,810.17	14,670.17	215,240.94
Net Ordinary Income	293,164.48	-985.61	-16,872.95	-9,152.16	-24,297.01	-6,505.10	-30,342.68	-2,483.41	-10,847.53	-18,425.17	-13,865.17	-13,325.17	146,062.52
Net Income	293,164.48	-985.61	-16,872.95	-9,152.16	-24,297.01	-6,505.10	-30,342.68	-2,483.41	-10,847.53	-18,425.17	-13,865.17	-13,325.17	146,062.52

Expected Fund Balance 12.31.18

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