

GOLF COURSE CONSTRUCTION PROJECT

STATUS AT JUNE 30, 1974

Source of Funds

Bond Issue - 3/18/74	\$700,000.00
Interest Earned	14,831.77
Bond Premium	<u>7.00</u>
	714,838.77

Expenditures

Architects	\$37,500.00	
General Contractor	421,927.00	
Surveying	2,080.00	
Clearing	36,062.00	
Additional Landscaping	2,310.00	
Culverts gravel, supplies	23,705.11	
Outside labor + Services	20,126.88	
Fertilizer and Seed	12,085.57	
Supervision (Gross)	21,271.69	
Ground Crew (Gross)	16,729.63	
Payroll Taxes (Net)	206.61	
Equipment + Spare Parts	39,970.72	
Interest Paid	41,367.27	
Office + Adm Expense	3,916.74	
Dues and Meetings	<u>462.42</u>	
		<u>679,721.64</u>
Cash Balance June 30, 1974		\$ <u><u>35,117.13</u></u>
Union Trust		6,278.36
C.B.T.		<u>28,838.77</u>
		\$ <u><u>35,117.13</u></u>