

FY 2023 4th Qtr Expenditures Report (Jul. 1, 2023 - Sep. 30, 2023)

Newberry

Quarterly Revenue Received: \$ \$135,289.95 Cash on Hand: \$ \$1,300,778.23

Funding Source	Capital / Operating	How Used	Where Used	Description of	Amount Expensed
<i>WSPP Example</i>	<i>Capital</i>	<i>Open to the Public</i>	<i>ABC Park</i>	<i>Playground Equipment</i>	<i>\$30,000</i>
WSPP	Capital	Open to the Public	ENSC	Multipurpose Fields	\$34,800.00

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion	
		Date	Notes
ENSC Interior Roads & Parkings	\$450,000.00	9/30/2024	
Municipal Bldg Kitchen (Community Center)	\$30,000.00	9/30/2023	
ENSC Walking Paths	\$152,000.00	9/30/2023	
ADA Accessible Playground Equipment	\$150,000.00	9/30/2023	\$105k - Funded through FRDAP Grant