

COVID FUNDS TRACKING

District of Barriere

23-Mar-22

1-Jan-21	Opening Balance	640,177.76
31-Mar-21	2021 Budget	(93,990.00)
17-Jun-21	SD73 Crusher Rock (Ridge)	(6,255.28)
30-Jun-21	NTACS -Council Approv.	(2,000.00)
31-Jul-21	Outdoor, Multi Purpose Court	(38,948.00)
4-Oct-21	Non Profit- 2 years	(50,000.00)
6-Oct-21	Portable tennis net system	(4,229.29)
23-Nov-22	AV System Upgrade- deposit	(18,728.00)
31-Dec-21	Lighting upgrade at Tennis Courts	(4,247.29)
31-Dec-21	<i>Unused COVID Funds 2021</i>	7,136.00
	Balance Forward	428,915.90
24-Jan-22	Bandshell rental/ Sponsors- 2022 Budget	(5,000.00)
25-Feb-22	Front office Renovation	(12,500.00)
25-Feb-22	Vehicle	(25,000.00)
14-Mar-22	Multi- Purpose Court Washroom/ Changeroom	(110,000.00)
14-Mar-22	Bandshell Electrical Upgrade	(5,000.00)
14-Mar-22	KP & Main Ball Park Dugout Renovations	(56,000.00)
14-Mar-22	District Fleet Shelter	(100,000.00)
14-Mar-22	Backhoe Purchase	(45,000.00)
		70,415.90