Hall County, GA (0057) 2024 - 2025 R&M

	R&M			
R&M Recap	**220,500**			
	Spent		Routine Expenses	Emergency Expenses
Jul-24	14,953.30		$3,874.80	$11,078.50
Aug-24	60,187.24		$6,799.04	$53,388.20
Sep-24	27,352.40		$24,856.15	$2,496.25
Oct-24	30,224.77		$1,856.33	$28,368.44
Nov-24	9,542.08		$4,564.08	$4,978.00
Dec-24	12,227.20		$5,342.20	$42,288.00
Jan-25	-			
Feb-25	-			
Mar-25	-			
Apr-25	-			
May-25	-			
Jun-25	-			
Spent	154,487	Total	$47,292.60	$142,597.39
Remaining	66,013			
	30,047	Balance of Previous Contract		