

NCDCNR - North Carolina Zoo
 143B-135.209. North Carolina Zoo Fund

17-Sep-20

SPECIAL ZOO FUND
 FY 2019-2020

	<u>Beginning Balance 2018-19</u>	<u>Increases in Cash Balances 2019- 20</u>	<u>Expenses 2019-20</u>	<u>Ending Balance 6/30/2020</u>
Beginning Balance	1,160,743			
Cash Receipts (Transfer from Operating Budget)		35,645		
Liability		199,082		
1) Purchased (sheriff security contract, goose masters, mktg, etc)			191,994	
2) Supplies (animal needs, office signage, etc)			7,941	
3) Property, Plant & Equipment			130,138	
4) Licensing, permits, other			14,368	
5) Transfers to 41514 & 41614 (avian holding; Africa lake toxicity)			475,000	
Total	\$ 1,160,743	\$ 234,727	\$ 819,441	\$ 576,029