



Chehalis Basin Flood Authority
 Financial Report 04/30/2020
 July 1, 2019 through June 31, 2021

Budget Line	Budget Amount	Expended 04/01/20- 04/30/20	Total Expended 7/1/19-6/30/2021	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 42,656.68	\$ 296.84	\$ 7,204.64	\$ 35,452.04	\$35,452.04	\$ -
Consulting Services	\$ 194,000.00	\$ 7,910.31	\$ 81,132.91	\$ 112,867.09	\$112,867.09	\$ -
Other Goods/Services	\$ 4,142.00	\$ -	\$ 65.56	\$ 4,076.44	\$4,076.44	\$ -
Total Budget #15-1475P 2019	\$ 240,798.68	\$ 8,207.15	\$ 88,403.11	\$ 152,395.57	\$152,395.57	

All payment of claims via warrants issued by the Lewis County Auditor's Office are entered into Board of County Commissioners' meeting minutes in compliance with the Washington State Auditors, approved by the Board of County Commissioners.