

BOS
Approved
10/4/21



**4150 FINANCIAL ADMINISTRATION
ACCOUNTING & FINANCIAL REPORTING**

	2017	2018	2019	2020	2021	2022	
4150.1 FA-130 TRUSTEE OF TRUST FUND SALARY	1,929.00	1,954.00	2,700.00	2,740.56	2,740.56	2,040.00	2018 amount plus COLA
FA-691 TRUSTEE OFFICE EXPENSES	50.00	50.00	175.00	175.00	175.00	50.00	
FA-821 TRUSTEE MILEAGE EXPENSE	76.00	75.00	50.00	50.00	50.00		
TOTAL 4150.1	2,055.00	2,079.00	2,925.00	2,965.56	2,965.56	2,090.00	

	2017	2018	2019	2020	2021	2022
4150.5 T-348 SOFTWARE	300.00	300.00	-	300.00	-	
T-560 DUES	100.00	300.00	-	300.00	-	
TOTAL 4150.5	400.00	600.00	-	600.00	-	
Total Financial Administration	2,455.00	2,679.00	2,925.00	3,565.56	2,965.56	2,090.00

There are a total of 149 account in the custody of TTF
138 are Trust Funds and 11 are Capital Reserve Funds