

**Samaritan's Purse Funds Breakdown***as of 12/31/18***Initial Funded Amount** **3,000,000.00****Hope Hill Expenses**

Purchase of Property 499,686.81

Environmental Assessment

Phase 1 Study Expense 1,900.00

Phase 2 Study Expense 5,600.00

Tree Study Expense 2,500.00

10,000.00

Engineering

Prelim Plans Expense 16,500.00

Electric Service

Temporary service line 10,530.00

Demo/Dump Expense 3,091.45

Driveway Expense 1,600.00

Volunteer Center

Construction - labor 114,982.20

Construction - materials 38,259.27

153,241.47

**Total Expenses to Date** **694,649.73****Remaining Samaritan's Purse Funds****Certificates of Deposit**

Fayetteville Bank CD 250,000.00

Carmine State Bank CD 250,000.00

Pioneer Bank CD 250,000.00

Round Top State Bank CD 250,000.00

1,000,000.00

**Interest bearing accounts**

Fayetteville Bank 502,777.49

**Checking account**

National Bank &amp; Trust 802,572.78

**Total Funds on Hand** **2,305,350.27**