

Grant Report: May 9, 2017 Quarterly Meeting

Kansas Heritage Trust Fund 2016 Grant: Temple of Honor

(\$111,200 project; \$88,960 awarded) Restricted Funds - HTF Grant - \$22,240 match

Expenses	Income
\$325.00	Young Backhoe paid 8.16.16 check #4040
\$325.00	Total Spent
	\$20,000.00 Donated funds - Restricted Funds
	\$2,240.00 Temple Roof Restricted Funds (KPP)
	\$22,240.00 Total Match Committed

2015 S.T.E.P. Grant: Jail & Sheriff's Residence: Windows \$40,000 project

Expenses	Income
\$9,373.55	paid as of July 5, 2016, Miller & Heiman
\$8,262.27	paid on July 9, 2016 Miller & Heiman
\$3,069.71	paid on September 6, 2016 Miller & Heiman
\$2,985.00	paid 26 shades 10/4/2016 (protect from sun)
\$1,593.57	Paid on April 4, 2017 Screens, molding, paint
\$25,284.10	Total Spent
	\$1,000.00 Mary Steinlage donation
	\$10,000.00 D.P. Murphy Estate
	\$4,760.00 STEP Grant Funds 2015
	\$9,000.00 STEP Grant Funds 2016
	\$15,000.00 Donated funds - Restricted Funds
	\$39,760.00 Total Received

2017 Jail & Sheriff's Residence Exterior Brick Mortar \$19,000 Project

Expenses Expected	Spent	Income	Work Expected
\$15,500.00	<u>0</u>		Brick Mortar estimate
\$3,500.00	<u>0</u>		Interior Jail Ceiling
		\$10,000.00	Donated Funds - Restricted Funds
		\$9,000.00	County Commiss
\$19,000.00	0	\$19,000.00	Total Received