

SPECIAL FUND BALANCE

475 ND Mill and Elevator Association

Version: 2015-R03-00475

Date: 12/23/2014

Time: 13:00:54

Mill and Elevator Fund

| | 2013-2015 | 2015-2017 |
|--|------------|------------|
| Beginning Balance | 0 | 0 |
| Revenue and Net Transfers: | | |
| Revenue | 52,123,557 | 64,825,750 |
| Total Revenue and Net Transfers | 52,123,557 | 64,825,750 |
| Estimated Expenditures By Line: | | |
| Salaries and Wages | 29,141,750 | 36,788,750 |
| Accrued Leave Payments | 575,807 | 0 |
| Operating Expenses | 21,796,000 | 27,327,000 |
| Agriculture Promotion | 210,000 | 210,000 |
| Contingency | 400,000 | 500,000 |
| Total Expenditures | 52,123,557 | 64,825,750 |
| Ending Balance | 0 | 0 |