## James P. George Endowment Fund Annual Report

Date: August 4, 2020

To: Mr. Andy Moore, Mayor Mr. Michael Scott, Town Manager Planning Director Stephen Wensman

> Councilman Dr. David Barbour Councilman John A. Dunn Councilman Marlon Lee Councilman Stephen Rabil

Ms. Shannan Parrish, Town Clerk

Councilman Travis Scott Councilman David Stevens Councilman Roger Wood

## J.P. George Beautification Fund Annual Report

The Beginning **Endowment Balance** on June 30, 2019 was \$25,330.

## **Annual Earned Income**

Interest	\$441.20
From Last year	<u>\$767.53</u>
Total	\$1208.73

## Expenditures

14 Trees along Johnson, Front and 2<sup>nd</sup> street For Beautification \$850.00

We will carry over the interest of \$ 358.73 to next year's projects

Ending Endowment Balance on June 30, 2020 was \$25,330