

**ATTACHMENT D -
SUMMARY OF ANNUAL EXPENDITURES AND AGREEMENT BALANCE**

**Tope's Tree Service
(Multi-Year Agreement (MYA) #5962)**

Fiscal Year (FY) (July 1 – June 30)	Beginning Balance	Additions	Expenditures	Ending Balance
FY 2021-22	\$100,000	\$0	\$62,450	\$37,550
FY 2022-23	\$37,550	\$300,000	TBD	TBD
Total		\$300,000	TBD	TBD

TBD = To be determined