

Budget Status/ Reported Ending Fund Balance	The ending cash balance in all funds at Mason County Treasurer as of <u>February 28, 2023</u> , are as follows:																																						
	General Fund (GF)	\$	409,694.20																																				
	Associated Student Body (ASB)	\$	6,500.85																																				
	Capital Projects (CAP)	\$	135,460.87																																				
	Transportation (TVF)	\$	107,524.89																																				
	Debt Service (DS)	\$	145,080.79																																				
Board Directed Reserve Balance	Fund Balance Reserve (Resolution 09.26.10a) 9-14% of Budgeted Expenditures <u>\$297,569.07</u> .																																						
Current Month Revenues GF	The current month projected revenues total <u>\$389,583.05</u> The apportionment revenue is based on average student FTE of <u>240.29</u>																																						
Current Month Expenditures GF	Current month projected expenditures total <u>\$313,487.18</u> . Update TK Playground funding: The total funding for the purchase & upgrade of the playground for the Transitional Kindergarten and Kindergarten classes will be funded in total with proceeds from the TK Grant. There will be NO funds needed from the Capital Projects Fund to pay for this project.																																						
Projected Ending Fund Balance (Month End)	The projected Ending Fund Balance in the General Fund is <u>\$485,790.03</u> for the month ending <u>March 2023</u> .																																						
Projected Expenditures & Ending Fund Balance for Fiscal Year Ending 8/31/23	Included in this report and reported on the BUDGET STATUS spreadsheet is the projected ending fund balance in the General Fund for the fiscal year ending on August 31, 2023. The current projected Ending Fund Balance for 2022-2023 is <u>\$496,389.03</u> .																																						
Enrollment- Budget FTE 209	<table><tr><td>Grade</td><td>Enrolled</td><td>New/Leave</td></tr><tr><td>TK/Kindergarten</td><td>37 (15/22)</td><td></td></tr><tr><td>First</td><td>22</td><td></td></tr><tr><td>Second</td><td>22</td><td></td></tr><tr><td>Third</td><td>22</td><td></td></tr><tr><td>Fourth</td><td>28</td><td></td></tr><tr><td>Fifth</td><td>23</td><td></td></tr><tr><td>Sixth</td><td>24</td><td></td></tr><tr><td>Seventh</td><td>27</td><td></td></tr><tr><td>Eighth</td><td>33</td><td></td></tr><tr><td>Total/FTE</td><td>238</td><td></td></tr><tr><td>Average FTE to Date</td><td>240.29</td><td></td></tr></table>			Grade	Enrolled	New/Leave	TK/Kindergarten	37 (15/22)		First	22		Second	22		Third	22		Fourth	28		Fifth	23		Sixth	24		Seventh	27		Eighth	33		Total/FTE	238		Average FTE to Date	240.29	
Grade	Enrolled	New/Leave																																					
TK/Kindergarten	37 (15/22)																																						
First	22																																						
Second	22																																						
Third	22																																						
Fourth	28																																						
Fifth	23																																						
Sixth	24																																						
Seventh	27																																						
Eighth	33																																						
Total/FTE	238																																						
Average FTE to Date	240.29																																						
Bond Refunding 2023	Lee Marchisio, Bond Attorney – Foster Gravey PC Cory Plager, Managing Director Public Finance – DA Davidson																																						

Grapeview School District No. 54- MONTHLY BUDGET STATUS REPORT

Fiscal Year: 2022-2023

	Actual Sept. 22	Actual Oct. 22	Actual Nov. 22	Actual Dec. 22	Actual Jan. 23	Actual Feb. 23	Projected Mar. 23	Projected Apr.23	Projected May-23	Projected Jun-23	Projected Jul. 23	Projected Aug. 23	TOTAL ACTUAL	Original Budget	Annual % to Budget
			5%					9%	5%	6%	12.5%	10.0%			
Beginning Fund Balance	466,679.95	289,594.15	440,462.30	313,749.41	329,728.62	446,082.64	409,694.16						466,679.95	415,131	51,549
Adjustments		700.00	(0.29)									-	699.71		700
Revenues															
Tax Receipts	10,091.26	212,403.61	74,679.41	2,395.05	1,069.22	23,783.65	78,000.00						402,422.20	755,891	(353,469) 53.24%
Local Non-tax	1,443.75	8,282.78	3,815.90	9,226.22	11,646.82	2,149.50	6,500.00						43,064.97	39,901	3,164 107.93%
Apportionment	224,328.80	209,376.31	131,664.06	227,069.47	373,029.35	271,762.32	248,069.00						1,685,299.31	2,549,885	(864,586) 66.09%
Grant Revenues		82,807.19		81,667.93	48,448.67		57,014.05						269,937.84	433,870	(163,932) 62.22%
Investment Earnings	663.11	911.08	649.30	974.88	800.37	1,030.11							5,028.85		5,029 0.00%
Federal Forest		2,196.10											2,196.10	0	2,196 0.00%
Timber Excise Tax						1,938.70							1,938.70		1,939
Transfer out Election Fees													-		-
Total Revenues	236,526.92	515,977.07	210,808.67	321,333.55	434,994.43	300,664.28	389,583.05	-	-	-	-	-	2,409,887.97	3,779,547	1,369,659 63.76%
Expenditures															
P/R & Benefits	301,821.08	259,278.82	259,684.68	263,066.77	270,447.70	266,323.76	262,973.58						1,883,596.39	3,170,412	1,286,816 59.41%
Vouchers	111,791.64	106,530.10	63,237.47	32,287.57	38,192.71	60,729.00	40,513.60						453,282.09	567,970	114,688 79.81%
Non High			14,599.12	10,000.00	10,000.00	10,000.00	10,000.00						54,599.12	115,000	60,401 47.48%
Total Expenditures	413,612.72	365,808.92	337,521.27	305,354.34	318,640.41	337,052.76	313,487.18	-	-	-	-	-	2,391,477.60	3,853,382	1,461,904 62.06%
Ending Fund Balance	289,594.15	440,462.30	313,749.41	329,728.62	446,082.64	409,694.16	485,790.03	-	-	-	-	-	485,790.03	341,296.00	144,494
Monthly % to budget	10.73%	9.49%	8.76%	7.92%	8.27%	8.75%	8.14%								
Budget Enrollment	209.00	209.00	209.00	209.00	209.00	209.00	209.00								
Actual Monthly Enrollment	238.00	241.00	241.00	244.00	242.00	238.00	238.00								
Difference for the month	29.00	32.00	32.00	35.00	33.00	29.00	29.00								
Average Enrollment		239.50	240.00	241.00	241.20	240.67	240.29								
Budgeted Enrollment	209.00	209.00	209.00	209.00	209.00	209.00	209.00								
Average vs. Budget			31.00	32.00	32.20	31.67	31.29								

Grapeview School District No. 54- MONTHLY BUDGET STATUS REPORT-Projected Ending Fund Balance											Fiscal Year: 2022-2023						
	Actual Sept. 22	Actual Oct. 22	Actual Nov. 22	Actual Dec. 22	Actual Jan. 23	Actual Feb. 23	Projected Mar. 23	Projected Apr.23	Projected May-23	Projected Jun-23	Projected Jul. 23	Projected Aug. 23	TOTAL ACTUAL	Original Budget	Annual % to Budget		
			5%					9%	5%	6%	12.5%	10.0%					
Beginning Fund Balance	466,679.95	289,594.15	440,462.30	313,749.41	329,728.62	446,082.64	409,694.16	485,790.03	690,837.43	624,255.83	504,558.23	534,927.63	466,679.95	415,131	51,549		
Adjustments		700.00	(0.29)									-	699.71		700		
Revenues																	
Tax Receipts	10,091.26	212,403.61	74,679.41	2,395.05	1,069.22	23,783.65	78,000.00	250,100.00	90,524.00	12,845.00			755,891.20	755,891	0	100.00%	
Local Non-tax	1,443.75	8,282.78	3,815.90	9,226.22	11,646.82	2,149.50	6,500.00	1,500.00	4,500.00	1,500.00			50,564.97	39,901	10,664	126.73%	
Apportionment	224,328.80	209,376.31	131,664.06	227,069.47	373,029.35	271,762.32	248,069.00	248,069.00	137,816.00	165,379.00	344,541.00	275,633.00	2,856,737.31	2,549,885	306,852	112.03%	
Grant Revenues		82,807.19		81,667.93	48,448.67		57,014.05	62,786.40	52,786.40	52,786.40	32,786.40	32,786.40	503,869.84	433,870	70,000	116.13%	
Investment Earnings	663.11	911.08	649.30	974.88	800.37	1,030.11							5,028.85		5,029	0.00%	
Federal Forest		2,196.10											2,196.10	0	2,196	0.00%	
Timber Excise Tax						1,938.70							1,938.70		1,939		
Transfer out Election Fees													-		-		
Total Revenues	236,526.92	515,977.07	210,808.67	321,333.55	434,994.43	300,664.28	389,583.05	562,455.40	285,626.40	232,510.40	377,327.40	308,419.40	4,176,226.97	3,779,547	(396,680)	110.50%	
Expenditures																	
P/R & Benefits	301,821.08	259,278.82	259,684.68	263,066.77	270,447.70	266,323.76	262,973.58	270,450.00	265,250.00	265,250.00	260,000.00	260,000.00	3,204,546.39	3,170,412	(34,134)	101.08%	
Vouchers	111,791.64	106,530.10	63,237.47	32,287.57	38,192.71	60,729.00	40,513.60	76,958.00	76,958.00	76,958.00	76,958.00	76,958.00	838,072.09	567,970	(270,102)	147.56%	
Non High			14,599.12	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	104,599.12	115,000	10,401	90.96%	
Total Expenditures	413,612.72	365,808.92	337,521.27	305,354.34	318,640.41	337,052.76	313,487.18	357,408.00	352,208.00	352,208.00	346,958.00	346,958.00	4,147,217.60	3,853,382	(293,836)	107.63%	
													-				
Ending Fund Balance	289,594.15	440,462.30	313,749.41	329,728.62	446,082.64	409,694.16	485,790.03	690,837.43	624,255.83	504,558.23	534,927.63	496,389.03	496,389.03	341,296.00	155,093		
Monthly % to budget	10.73%	9.49%	8.76%	7.92%	8.27%	8.75%	8.14%										
Budget Enrollment	209.00	209.00	209.00	209.00	209.00	209.00	209.00										
Actual Monthly Enrollment	238.00	241.00	241.00	244.00	242.00	238.00	238.00										
Difference for the month	29.00	32.00	32.00	35.00	33.00	29.00	29.00										
Average Enrollment		239.50	240.00	241.00	241.20	240.67	240.29										
Budgeted Enrollment	209.00	209.00	209.00	209.00	209.00	209.00	209.00										
Average vs. Budget			31.00	32.00	32.20	31.67	31.29										

Budget Extension
needed. Request will
be considered in May.



10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of March, 2023Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	10.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	109,462.36	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	462,608.07	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	572,080.43	*
G/L 241 WARRANTS OUTSTANDING	105,390.48-	

A. <u>Net Beginning Cash and Investments</u>	466,689.95	**
--	------------	----

REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	755,892	57,323.37	385,880.37		370,011.63	51.05
2000 LOCAL SUPPORT NONTAX	39,900	8,541.12	37,398.29		2,501.71	93.73
3000 STATE, GENERAL PURPOSE	1,997,925	161,363.04	1,271,957.99		725,967.01	63.66
4000 STATE, SPECIAL PURPOSE	551,960	67,587.66	339,049.56		212,910.44	61.43
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	433,870	45,443.72	325,437.86		108,432.14	75.01
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00

B. <u>Total REVENUES</u>	3,779,547	340,258.91	2,359,724.07		1,419,822.93	62.43
--------------------------	-----------	------------	--------------	--	--------------	-------

C. <u>Beginning Net Cash and Investments Plus Revenues (A+B)</u>	2,826,414.02	**
--	--------------	----

EXPENDITURES

00 Regular Instruction	1,955,698	167,524.60	1,216,185.80	17,808.28	721,703.92	63.10
10 Federal Stimulus	179,917	16,146.61	214,563.24	27,669.12	62,315.36-	134.64
20 Special Ed Instruction	379,809	22,225.11	162,953.14	0.00	216,855.86	42.90
30 Voc. Ed Instruction	0	.00	.00	0.00	.00	0.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	327,566	26,644.83	111,120.90	25,424.09	191,021.01	41.68
70 Other Instructional Pgms	20,868	1,444.60	20,498.49	38.24	331.27	98.41
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	989,524	86,582.06	672,004.17	7,206.61	310,313.22	68.64

D. <u>Total EXPENDITURES</u>	3,853,382	320,567.81	2,397,325.74	78,146.34	1,377,909.92	64.24
------------------------------	-----------	------------	--------------	-----------	--------------	-------

Current Cash and Investments

G/L 200 IMPREST FUNDS	10.00
G/L 230 CASH ON HAND	839.50-
G/L 240 CASH ON DEPOSIT CTY TREAS	236,977.36
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	337,608.07
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	145,119.63-
	428,636.30 *

Ending Net Cash and Investments	429,088.28	**
---------------------------------	------------	----

Adjustments	451.98-
-------------	---------

Total Ending Cash & Investments & Adjustments	428,636.30	**
---	------------	----

Net Change in Cash Since Sept 1	38,053.65-
---------------------------------	------------

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of March, 2023Sept 1 Beginning Cash and Investment Balance

G/L 200 Imprest Cash	.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	664.78	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	132,665.01	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	133,329.79	*
G/L 241 WARRANTS OUTSTANDING	.00	

A. Net Beginning Cash and Investments 133,329.79 **

REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	95	445.71	2,576.79		2,481.79-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00

B. Total REVENUES 95 445.71 2,576.79 2,481.79- > 1000C. Beginning Net Cash and Investments Plus Revenues (A+B) 135,906.58 **EXPENDITURES

10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	130,878	.00	.00	0.00	130,878.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00

D. Total EXPENDITURES 130,878 .00 .00 0.00 130,878.00 0.00Current Cash and Investments

G/L 200 Imprest Cash	.00
G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	3,241.57
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	132,665.01
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	.00
	135,906.58 *

Ending Net Cash and Investments 135,906.58 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 135,906.58 **

Net Change in Cash Since Sept 1 2,576.79

30--Debt Service Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of March, 2023Sept 1 Beginning Cash and Investment Balance

G/L 230 Cash On Hand	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	13,273.16	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	432,499.00	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	445,772.16	*
G/L 241 Warrants Outstanding	.00	

A. Net Beginning Cash and Investments 445,772.16 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
REVENUES						
1000 Local Taxes	1,003,580	74,873.00	515,588.52		487,991.48	51.37
2000 Local Support Nontax	250	277.17	4,460.91		4,210.91-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
B. <u>Total REVENUES</u>	1,003,830	75,150.17	520,049.43		483,780.57	51.81

C. Beginning Net Cash and Investments Plus Revenues (A+B) 965,821.59 **EXPENDITURES

11 Matured Bond Expenditures	545,000	.00	545,000.00	0.00	.00	100.00
21 Interest On Bonds	392,407	.00	200,290.63	0.00	192,116.37	51.04
31 Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
41 Bond Transfer Fees	2,500	.00	300.00	0.00	2,200.00	12.00
51 Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
61 Underwriter's Fees	0	.00	.00	0.00	.00	0.00
D. <u>Total EXPENDITURES</u>	939,907	.00	745,590.63	0.00	194,316.37	79.33

Current Cash and Investments

G/L 230 Cash On Hand	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	137,731.96
G/L 250 CASH WITH FISCAL AGENT	.00
G/L 450 INVESTMENTS	82,499.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	220,230.96 *

Ending Net Cash and Investments 220,230.96 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 220,230.96 **

Net Change in Cash Since Sept 1 225,541.20-

40--Associated Student Body Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of March, 2023Sept 1 Beginning Cash and Investment Balance

G/L 200 Imprest Cash	50.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	686.74	
G/L 450 INVESTMENTS	4,894.72	
Subtotal - Cash and Investments	5,631.46	*
G/L 241 WARRANTS OUTSTANDING	.00	

A. Net Beginning Cash and Investments 5,631.46 **

<u>REVENUES AND OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	7,500	16.44	1,933.54		5,566.46	25.78
2000 Athletics	1,500	.00	.00		1,500.00	0.00
3000 Classes	0	.00	.00		.00	0.00
4000 Clubs	0	.00	.00		.00	0.00
6000 Private Moneys	0	.00	.00		.00	0.00
 B. <u>Total REVENUES</u>	 9,000	 16.44	 1,933.54		 7,066.46	 21.48

C. Beginning Net Cash and Investments Plus Revenues (A+B) 7,565.00 **

<u>EXPENDITURES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	1,500	.00	692.08	128.29	679.63	54.69
2000 Athletics	1,500	.00	355.63	79.49	1,064.88	29.01
3000 Classes	6,000	.00	.00	0.00	6,000.00	0.00
4000 Clubs	0	.00	.00	0.00	.00	0.00
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
 D. <u>Total EXPENDITURES</u>	 9,000	 .00	 1,047.71	 207.78	 7,744.51	 13.95

Current Cash and Investments

G/L 200 Imprest Cash	.00
G/L 230 CASH ON HAND	1,290.00
G/L 240 CASH ON DEPOSIT CTY TREAS	957.43-
G/L 450 INVESTMENTS	4,894.72
G/L 241 WARRANTS OUTSTANDING	1,290.00
	6,517.29 *

Ending Net Cash and Investments 6,517.29 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 6,517.29 **

Net Change in Cash Since Sept 1 885.83

90--Transportation Vehicle Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of March, 2023Sept 1 Beginning Cash and Investment Balance

G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	26,322.06	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	79,603.80	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	105,925.86	*
G/L 241 WARRANTS OUTSTANDING	.00	

A. Net Beginning Cash and Investments 105,925.86 **

REVENUES AND OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	0	354.80	1,953.83		1,953.83-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	25,650	.00	.00		25,650.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
From the General Fund	0	.00	.00		.00	0.00

B. Total REVENUES 25,650 354.80 1,953.83 23,696.17 7.62C. Beginning Net Cash and Investments Plus Revenues (A+B) 107,879.69 **EXPENDITURES

Type 30 Equipment	104,714	.00	.00	0.00	104,714.00	0.00
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00

D. Total EXPENDITURES 104,714 .00 .00 0.00 104,714.00 0.00Current Cash and Investments

G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	2,275.89
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	105,603.80
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	.00
	107,879.69 *

Ending Net Cash and Investments 107,879.69 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 107,879.69 **

Net Change in Cash Since Sept 1 1,953.83

***** End of report *****