Gross Depository Balances:		
General Checking	$1,100,000.00	
Sweep Account	$4,910,329.44	
Payroll Sweep	$0.00	
Treasury Portfolio	$3,173,012.67	
Total Depository Balances (Gross)		$9,183,342.11
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($227,458.57)	
Adjustments:		
Interest earned	($7,578.90)	
American Fidelity 106.50+106.50-113.00	$100.00	
Misc	$58.85	
Total Adjustments to Bank Balance		($234,878.62)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
Total Investments		$0.00
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$8,948,463.49
Total Fund Balance		$8,948,463.49
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Treasurer