

**TARRANT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
11/01/2023 - 11/30/2023**

Check	Vendor	State	Federal	Local	Description
31876	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$251.00	POSTAGE
31877	SPIRE, INC.	\$0.00	\$0.00	\$1,360.52	NATURAL GAS
31878	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$3,866.42	WATER AND SEWAGE
31879	BRAINSRING	\$0.00	\$0.00	\$3,585.00	TRAVEL & TRAIN
31880	GLASS WORKS PLUS, LLC	\$0.00	\$0.00	\$4,001.00	OTHER PROP SERV,MTNCE SUPP
31881	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$38,053.53	SOFTWARE MAINT AGREE
31882	HEATHER H ODELL	\$69.57	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
31883	KONICA MINOLTA	\$0.00	\$0.00	\$50.11	EQUIP MAINT AGREEMTS
31884	LAKESHORE LEARNING MATERIALS	\$2,372.98	\$0.00	\$0.00	OTHER INST SUPP
31885	PLUMB WORKS LLC	\$0.00	\$0.00	\$3,395.00	PROP SERV,MTNCE SUPP
31886	REGINA DUNCAN MALONE	\$411.80	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
31887	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$4,795.10	OTHER PROP SERV
31888	WELLS FARGO - Soliant	\$0.00	\$0.00	\$4,073.88	PURCHASED SERVICE
31889	TARRANT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,700.00	OPERAT TRANSFERS OUT
31890	TORA CRENSHAW	\$0.00	\$0.00	\$267.30	TRAVEL/TRAIN, LOCAL DISTRICT
31891	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$250.00	\$0.00	OTH TRAVEL AND TRNG
31892	ALCDA-AL CAREER DEV ASSOC	\$250.00	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
31893	EMMA RELIFORD	\$162.15	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
31894	JACOB TYLER BRADEN	\$0.00	\$357.47	\$0.00	TRAVEL & TRAIN,IN-STATE
31895	VALLEY PRINTING CO. INC.	\$0.00	\$0.00	\$250.04	OFFICE SUPP
31896	ASAPHERD	\$0.00	\$0.00	\$165.00	STAFF ED SERVICES
31897	ESS SOUTH CENTRAL LLC	\$0.00	\$2,739.75	\$1,837.88	SUBSTITUTES
31898	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$64.23	\$0.00	MTNCE SUPP
31899	FLOWERS BAKING CO.	\$0.00	\$1,517.45	\$0.00	PURCHASED FOOD
31900	FORESTWOOD FARMS	\$0.00	\$3,816.84	\$0.00	PURCHASED FOOD
31901	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$5,870.00	\$0.00	SOFTWARE MAINT AGREE
31902	WOOD-FRUITTICHER	\$0.00	\$64,137.59	\$0.00	PURCHASED FOOD & SUPP
31903	ATC HEALTHCARE SERVICES INC	\$0.00	\$0.00	\$1,008.25	PURCHASED SERVICE
31904	ESS SOUTH CENTRAL LLC	\$0.00	\$10,130.46	\$6,147.51	SUBSTITUTES
31905	WELLS FARGO - Soliant	\$0.00	\$0.00	\$5,390.36	PURCHASED SERVICE
31906	ALABAMA MESSENGER	\$0.00	\$0.00	\$112.50	ADVERTISING
31907	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$394.00	LEGAL FEES
31908	BRIGHTLY SOFTWARE INC	\$0.00	\$0.00	\$4,501.93	TELECOMMUNICATION
31909	CARDIAC SOLUTIONS	\$11,995.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
31910	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
31911	EAGLE PRO	\$0.00	\$128,649.33	\$0.00	BUILDING IMPROVEMENT
31912	FOLLETT SCHOOL SOLUTIONS LLC	\$0.00	\$3,507.15	\$0.00	INSTRUCT. SOFTWARE
31913	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$465.40	OTHER PROF SERVICES
31914	ICE CREAM WAREHOUSE	\$0.00	\$523.28	\$0.00	PURCHASED FOOD
31915	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
31916	LORA PERRY	\$0.00	\$497.37	\$0.00	TRAVEL & TRAIN,IN-STATE
31917	OVER THE MOUNTAIN SPEECH.	\$0.00	\$5,720.00	\$0.00	OTHER PROF SERVICES
31918	NCS PEARSON INC	\$1,080.00	\$0.00	\$0.00	TESTING SUPP
31919	PERFECTION IMPROVEMENTS	\$0.00	\$0.00	\$7,000.00	OTHER PROF SERVICES
31920	PLUMB WORKS LLC	\$0.00	\$0.00	\$1,715.00	OTHER PROP SERV,MTNCE SUPP
31921	PRESENTATION SOLUTIONS, INC	\$0.00	\$0.00	\$166.66	OTHER INST SUPP
31922	PRO-ED, INC.	\$0.00	\$487.30	\$0.00	TESTING SUPP
31923	QUALITY PETROLEUM	\$0.00	\$0.00	\$712.90	FUEL-DIESEL;FUEL-GASOLINE
31924	THE LEARNING TREE, INC.	\$0.00	\$716.09	\$0.00	OTHER PROF SERVICES
31925	TREASURE BAY INC	\$0.00	\$523.29	\$0.00	OTHER INST SUPP
31926	AMERITEK	\$0.00	\$1,300.05	\$1,497.40	EQUIP MAINT AGREEMTS
31927	ATC HEALTHCARE SERVICES INC	\$0.00	\$0.00	\$763.00	PURCHASED SERVICE
31928	CITY OF TARRANT	\$4,685.07	\$0.00	\$0.00	SRO
31929	STS INC	\$81,393.78	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
31930	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$28,520.31	ELECTRICITY
31931	TELESYSTEMS INC.	\$0.00	\$0.00	\$349.40	OTHER PROP SERV
31932	KELLEY JAVINETT	\$0.00	\$355.01	\$0.00	TRAVEL & TRAIN,IN-STATE
31933	A BY G THERAPY & CONSULTING	\$0.00	\$6,375.00	\$0.00	OTHER PROF SERVICES
31935	REGIONS BANK	\$213.63	\$9,304.05	\$13,176.59	See Attached Report
31936	AMERICAN EXPRESS	\$2,911.00	\$4,896.49	\$1,260.66	See Attached Report
318760	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$936.33	\$113.65	OTHER INST SUPP;NONINST SUPP
318761	POINTENORTH INSURANCE GROUP	\$0.00	\$0.00	\$884.86	ASSOCIATION DUES
	<b>TOTAL</b>	<b>\$105,544.98</b>	<b>\$252,674.53</b>	<b>\$152,216.16</b>	
	<b>GRAND TOTAL</b>		<b>\$510,435.67</b>		

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2024, Fiscal Period 02**

197 - Tarrant City Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$11,801,663.95	\$1,657,746.00	(\$10,143,917.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,118,826.61	\$214,864.83	(\$4,903,961.78)
Local Sources	\$45,169.00	\$12,224.81	(\$32,944.19)	\$3,780,053.08	\$749,710.85	(\$3,030,342.23)
Other Sources	\$0.00	\$0.00	\$0.00	\$35,133.40	\$774.44	(\$34,358.96)
<b>Total Revenues:</b>	<b>\$45,169.00</b>	<b>\$12,224.81</b>	<b>(\$32,944.19)</b>	<b>\$20,735,677.04</b>	<b>\$2,623,096.12</b>	<b>(\$18,112,580.92)</b>
<b>Expenditures</b>						
Instructional Services	\$24,658.00	\$755.91	\$23,902.09	\$9,106,367.74	\$1,407,552.41	\$7,698,815.33
Instructional Support Services	\$4,919.00	\$1,841.34	\$3,077.66	\$3,281,199.75	\$538,541.84	\$2,742,657.91
Operation & Maintenance Services	\$450.00	\$88.93	\$361.07	\$3,180,631.63	\$378,611.41	\$2,802,020.22
Auxiliary Services	\$4,621.00	\$0.00	\$4,621.00	\$2,257,016.11	\$265,853.55	\$1,991,162.56
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,645,162.58	\$287,886.02	\$1,357,276.56
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,501,793.93	\$128,649.33	\$1,373,144.60
Expendable Service	\$0.00	\$0.00	\$0.00	\$460,914.81	\$0.00	\$460,914.81
Other Expenditures	\$2,600.00	\$1,698.70	\$901.30	\$528,453.45	\$56,784.91	\$471,668.54
<b>Total Expenditures:</b>	<b>\$37,248.00</b>	<b>\$4,384.88</b>	<b>\$32,863.12</b>	<b>\$21,961,540.00</b>	<b>\$3,063,879.47</b>	<b>\$18,897,660.53</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,762.00	\$11,850.00	\$10,088.00	\$395,711.61	\$13,743.00	(\$381,968.61)
Other Financing Uses:	\$1,762.00	\$0.00	\$1,762.00	\$216,210.85	\$13,743.00	\$202,467.85
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$11,850.00</b>	<b>\$11,850.00</b>	<b>\$179,500.76</b>	<b>\$0.00</b>	<b>(\$179,500.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$7,921.00</b>	<b>\$19,689.93</b>	<b>\$11,768.93</b>	<b>(\$1,046,362.20)</b>	<b>(\$440,783.35)</b>	<b>\$605,578.85</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$63,263.96</b>	<b>\$74,914.78</b>	<b>\$11,650.82</b>	<b>\$3,460,855.69</b>	<b>\$3,731,665.15</b>	<b>\$270,809.46</b>
<b>Ending Fund Balance:</b>	<b>\$71,184.96</b>	<b>\$94,604.71</b>	<b>\$23,419.75</b>	<b>\$2,414,493.49</b>	<b>\$3,290,881.80</b>	<b>\$876,388.31</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2024, Fiscal Period 02**

197 - Tarrant City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$284,935.48	\$0.00	(\$284,935.48)	\$1,323,715.47	\$0.00	(\$1,323,715.47)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$43,953.00	\$37.63	(\$43,915.37)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$284,935.48</b>	<b>\$0.00</b>	<b>(\$284,935.48)</b>	<b>\$1,367,668.47</b>	<b>\$37.63</b>	<b>(\$1,367,630.84)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$52,715.56	\$43,953.00	\$8,762.56
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,222,981.95	\$0.00	\$1,222,981.95
Debt Service	\$284,935.48	\$0.00	\$284,935.48	\$100,733.52	\$0.00	\$100,733.52
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$284,935.48</b>	<b>\$0.00</b>	<b>\$284,935.48</b>	<b>\$1,376,431.03</b>	<b>\$43,953.00</b>	<b>\$1,332,478.03</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,762.56)</b>	<b>(\$43,915.37)</b>	<b>(\$35,152.81)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$33.71</b>	<b>\$33.71</b>	<b>\$0.00</b>	<b>\$8,873.83</b>	<b>\$8,910.69</b>	<b>\$36.86</b>
<b>Ending Fund Balance:</b>	<b>\$33.71</b>	<b>\$33.71</b>	<b>\$0.00</b>	<b>\$111.27</b>	<b>(\$35,004.68)</b>	<b>(\$35,115.95)</b>

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2024, Fiscal Period 02

Exhibit F-III-A

197 - Tarrant City Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$10,193,013.00	\$1,657,746.00	(\$8,535,267.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$220.00	(\$1,280.00)	\$5,117,326.61	\$214,644.83	(\$4,902,681.78)
Local Sources	\$3,473,568.08	\$660,747.89	(\$2,812,820.19)	\$217,363.00	\$76,700.52	(\$140,662.48)
Other Sources	\$20,133.40	\$774.44	(\$19,358.96)	\$15,000.00	\$0.00	(\$15,000.00)
<b>Total Revenues:</b>	<b>\$13,688,214.48</b>	<b>\$2,319,488.33</b>	<b>(\$11,368,726.15)</b>	<b>\$5,349,689.61</b>	<b>\$291,345.35</b>	<b>(\$5,058,344.26)</b>
<b>Expenditures</b>						
Instructional Services	\$7,415,793.48	\$1,135,367.59	\$6,280,425.89	\$1,665,916.26	\$271,428.91	\$1,394,487.35
Instructional Support Services	\$2,534,153.64	\$416,338.00	\$2,117,815.64	\$742,127.11	\$120,362.50	\$621,764.61
Operation & Maintenance Services	\$1,983,747.03	\$328,394.97	\$1,655,352.06	\$1,143,719.04	\$6,174.51	\$1,137,544.53
Auxiliary Services	\$799,868.83	\$84,479.08	\$715,389.75	\$1,452,526.28	\$181,374.47	\$1,271,151.81
General Administrative Services	\$1,379,992.51	\$257,109.96	\$1,122,882.55	\$265,170.07	\$30,776.06	\$234,394.01
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$278,811.98	\$128,649.33	\$150,162.65
General Service	\$75,245.81	\$0.00	\$75,245.81	\$0.00	\$0.00	\$0.00
Other Expenditures	\$232,936.30	\$40,050.49	\$192,885.81	\$292,917.15	\$15,035.72	\$277,881.43
<b>Total Expenditures:</b>	<b>\$14,421,737.60</b>	<b>\$2,261,740.09</b>	<b>\$12,159,997.51</b>	<b>\$5,841,187.89</b>	<b>\$753,801.50</b>	<b>\$5,087,386.39</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$179,500.76	\$0.00	(\$179,500.76)	\$214,448.85	\$1,893.00	(\$212,555.85)
Other Financing Uses:	\$211,091.85	\$11,700.00	\$199,391.85	\$3,357.00	\$2,043.00	\$1,314.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$31,591.09)</b>	<b>(\$11,700.00)</b>	<b>\$19,891.09</b>	<b>\$211,091.85</b>	<b>(\$150.00)</b>	<b>(\$211,241.85)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$765,114.21)	\$46,048.24	\$811,162.45	(\$280,406.43)	(\$462,606.15)	(\$182,199.72)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,655,095.24</b>	<b>\$2,872,199.49</b>	<b>\$217,104.25</b>	<b>\$733,588.95</b>	<b>\$775,606.48</b>	<b>\$42,017.53</b>
<b>Ending Fund Balance:</b>	<b>\$1,889,981.03</b>	<b>\$2,918,247.73</b>	<b>\$1,028,266.70</b>	<b>\$453,182.52</b>	<b>\$313,000.33</b>	<b>(\$140,182.19)</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2024, Fiscal Period 02**

Exhibit F-II-A

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,657,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,746.00
Federal Sources	\$220.00	\$214,644.83	\$0.00	\$0.00	\$0.00	\$214,864.83
Local Sources	\$660,747.89	\$76,700.52	\$0.00	\$37.63	\$12,224.81	\$749,710.85
Other Sources	\$774.44	\$0.00	\$0.00	\$0.00	\$0.00	\$774.44
<b>Total Revenues:</b>	<b>\$2,319,488.33</b>	<b>\$291,345.35</b>	<b>\$0.00</b>	<b>\$37.63</b>	<b>\$12,224.81</b>	<b>\$2,623,096.12</b>
<b>Expenditures</b>						
Instructional Services	\$1,135,367.59	\$271,428.91	\$0.00	\$0.00	\$755.91	\$1,407,552.41
Instructional Support Services	\$416,338.00	\$120,362.50	\$0.00	\$0.00	\$1,841.34	\$538,541.84
Operation & Maintenance Services	\$328,394.97	\$6,174.51	\$0.00	\$43,953.00	\$88.93	\$378,611.41
Auxiliary Services	\$84,479.08	\$181,374.47	\$0.00	\$0.00	\$0.00	\$265,853.55
General Administrative Services	\$257,109.96	\$30,776.06	\$0.00	\$0.00	\$0.00	\$287,886.02
Capital Outlay	\$0.00	\$128,649.33	\$0.00	\$0.00	\$0.00	\$128,649.33
Debt Service						\$0.00
Other Expenditures	\$40,050.49	\$15,035.72	\$0.00	\$0.00	\$1,698.70	\$56,784.91
<b>Total Expenditures:</b>	<b>\$2,261,740.09</b>	<b>\$753,801.50</b>	<b>\$0.00</b>	<b>\$43,953.00</b>	<b>\$4,384.88</b>	<b>\$3,063,879.47</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$1,893.00	\$0.00	\$0.00	\$11,850.00	\$13,743.00
Other Fund Uses:	\$11,700.00	\$2,043.00	\$0.00	\$0.00	\$0.00	\$13,743.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$11,700.00)</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,850.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$46,048.24</b>	<b>(\$462,606.15)</b>	<b>\$0.00</b>	<b>(\$43,915.37)</b>	<b>\$19,689.93</b>	<b>(\$440,783.35)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,872,199.49</b>	<b>\$775,606.48</b>	<b>\$33.71</b>	<b>\$8,910.69</b>	<b>\$74,914.78</b>	<b>\$3,731,665.15</b>
<b>Ending Fund Balance:</b>	<b>\$2,918,247.73</b>	<b>\$313,000.33</b>	<b>\$33.71</b>	<b>(\$35,004.68)</b>	<b>\$94,604.71</b>	<b>\$3,290,881.80</b>

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 02

Exhibit F-I-A

197 - Tarrant City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,847,295.64	\$239,653.19	\$33.71	(\$35,004.68)	\$0.00	\$92,200.49	\$0.00
Investments							
Receivables	\$71,122.46	\$9,103.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$66,498.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$170.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,586,232.62
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,839.47
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361,766.47
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,918,247.73</b>	<b>\$315,255.35</b>	<b>\$33.71</b>	<b>(\$35,004.68)</b>	<b>\$0.00</b>	<b>\$92,200.49</b>	<b>\$47,985,838.56</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$2,255.02	\$0.00	\$0.00	\$0.00	(\$2,404.22)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361,766.47
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$2,255.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,404.22)</b>	<b>\$6,361,766.47</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,624,072.09
Contributed Capital							
Reserved Fund Balance	\$312,997.48	\$168,297.81	\$0.00	\$0.00	\$0.00	\$3,969.41	\$0.00
Unreserved Fund balance	\$2,605,250.25	\$144,702.52	\$33.71	(\$35,004.68)	\$0.00	\$90,635.30	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,918,247.73</b>	<b>\$313,000.33</b>	<b>\$33.71</b>	<b>(\$35,004.68)</b>	<b>\$0.00</b>	<b>\$94,604.71</b>	<b>\$41,624,072.09</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,918,247.73</b>	<b>\$315,255.35</b>	<b>\$33.71</b>	<b>(\$35,004.68)</b>	<b>\$0.00</b>	<b>\$92,200.49</b>	<b>\$47,985,838.56</b>

Information in this report has been reconciled to the corresponding bank statements.