



## GWSD - Year in Review

Fiscal Year 23-24

July 1, 2023 - June 30th, 2024

### General Fund - Fund 10

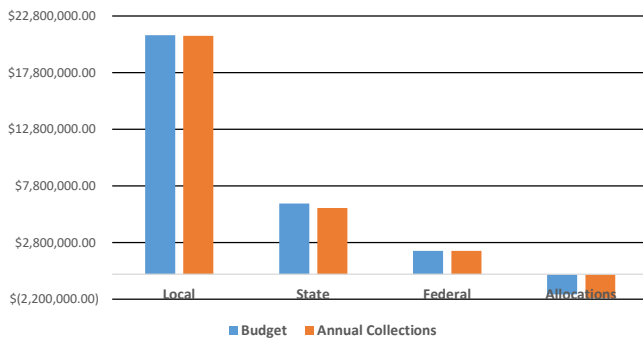
| Revenue      | Budget                  | Annual Collections      | Balance                | % earned | Prior Year              |
|--------------|-------------------------|-------------------------|------------------------|----------|-------------------------|
| Local        | \$ 21,096,544.70        | \$ 21,054,422.99        | \$ (42,121.71)         | 100%     | \$ 15,663,279.87        |
| State        | \$ 6,250,590.81         | \$ 5,841,019.11         | \$ (409,571.70)        | 93%      | \$ 9,260,376.18         |
| Federal      | \$ 2,045,821.53         | \$ 2,058,394.41         | \$ 12,572.88           | 101%     | \$ 2,638,832.16         |
| Allocations  | \$ (1,771,641.90)       | \$ (2,100,163.03)       | \$ (328,521.13)        | 119%     | \$ (1,663,409.67)       |
| <b>TOTAL</b> | <b>\$ 27,621,315.14</b> | <b>\$ 26,853,673.48</b> | <b>\$ (767,641.66)</b> |          | <b>\$ 25,899,078.54</b> |

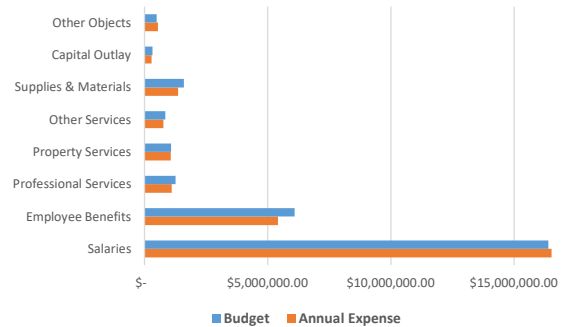
| Expenses by Object    | Budget                  | Annual Expense          | Balance                | % spent | Prior Year              |
|-----------------------|-------------------------|-------------------------|------------------------|---------|-------------------------|
| Salaries              | \$ 16,394,909.66        | \$ 16,516,768.61        | \$ (121,858.95)        | 101%    | \$ 14,489,847.34        |
| Employee Benefits     | \$ 6,092,420.78         | \$ 5,417,932.36         | \$ 674,488.42          | 89%     | \$ 5,836,488.45         |
| Professional Services | \$ 1,266,082.87         | \$ 1,108,304.68         | \$ 157,778.19          | 88%     | \$ 770,322.78           |
| Property Services     | \$ 1,085,645.00         | \$ 1,066,090.79         | \$ 19,554.21           | 98%     | \$ 1,163,851.74         |
| Other Services        | \$ 851,818.75           | \$ 771,197.93           | \$ 80,620.82           | 91%     | \$ 734,660.37           |
| Supplies & Materials  | \$ 1,601,521.20         | \$ 1,370,308.02         | \$ 231,213.18          | 86%     | \$ 1,640,549.99         |
| Capital Outlay        | \$ 325,308.00           | \$ 288,464.19           | \$ 36,843.81           | 89%     | \$ 425,027.72           |
| Other Objects         | \$ 495,546.00           | \$ 557,909.99           | \$ (62,363.99)         | 113%    | \$ 832,798.78           |
| <b>TOTAL</b>          | <b>\$ 28,113,252.26</b> | <b>\$ 27,096,976.57</b> | <b>\$ 1,016,275.69</b> |         | <b>\$ 25,893,547.17</b> |

|                       |                     |
|-----------------------|---------------------|
| Beginning Fund Bal    | \$ 9,898,747        |
| Net Income (Loss)     | \$ (243,304)        |
| <b>Q End Fund Bal</b> | <b>\$ 9,655,443</b> |
| Cash on Hand          | \$ 11,050,214       |
| Receivables/Pre-Pays  | \$ 1,342,108        |
| Pre-Pays              | \$ 321,100          |
| Liabilities           | \$ (3,057,978)      |
| <b>Balance Sheet</b>  | <b>\$ 9,655,443</b> |

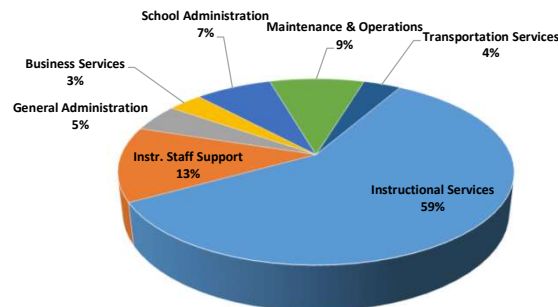
General Fund Budget to Actual Revenue  
FY24 Year in Review



General Fund Budget to Actual Expenditures  
FY24 Year in Review



General Fund Expenses by Program - FY23-24





**GUNNISON  
WATERSHED  
SCHOOL DISTRICT**  
Driven to Be the Difference

**GWSD - Year in Review**

**Fiscal Year 23-24**

**July 1, 2023 - June 30th, 2024**

**Marble Charter Fund - Fund 11**

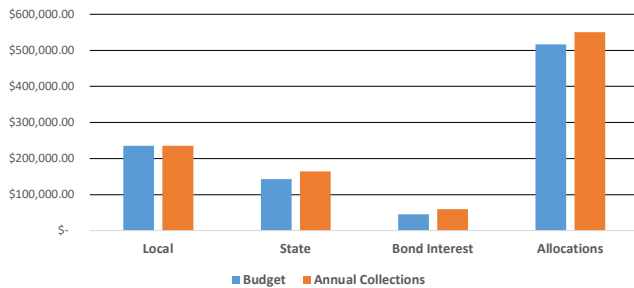
| Revenue       | Budget               | Annual Collections     | Balance             | % earned | Prior Year             |
|---------------|----------------------|------------------------|---------------------|----------|------------------------|
| Local         | \$ 235,104.41        | \$ 235,765.37          | \$ 660.96           | 100%     | \$ 239,553.71          |
| State         | \$ 143,000.00        | \$ 164,725.19          | \$ 21,725.19        | 115%     | \$ 172,954.64          |
| Bond Interest | \$ 45,250.00         | \$ 59,730.12           | \$ 14,480.12        | 132%     | \$ 18,848.43           |
| Allocations   | \$ 516,076.00        | \$ 550,163.03          | \$ 34,087.03        | 107%     | \$ 1,691,646.22        |
| <b>TOTAL</b>  | <b>\$ 939,430.41</b> | <b>\$ 1,010,383.71</b> | <b>\$ 70,953.30</b> |          | <b>\$ 2,123,003.00</b> |

| Expenses by Object    | Budget                 | Annual Expense         | Balance              | % spent | Prior Year           |
|-----------------------|------------------------|------------------------|----------------------|---------|----------------------|
| Salaries              | \$ 593,600.00          | \$ 549,518.35          | \$ 44,081.65         | 93%     | \$ 59,115.35         |
| Employee Benefits     | \$ 185,490.00          | \$ 176,310.51          | \$ 9,179.49          | 95%     | \$ 18,436.47         |
| Professional Services | \$ 60,609.00           | \$ 57,219.06           | \$ 3,389.94          | 94%     | \$ 2,881.50          |
| Property Services     | \$ 15,500.00           | \$ 12,354.21           | \$ 3,145.79          | 80%     | \$ 843.31            |
| Other Services        | \$ 54,725.00           | \$ 51,915.95           | \$ 2,809.05          | 95%     | \$ 5,448.87          |
| Supplies & Materials  | \$ 81,700.00           | \$ 69,761.57           | \$ 11,938.43         | 85%     | \$ 38,249.65         |
| Capital Outlay        | \$ 15,000.00           | \$ 5,252.50            | \$ 9,747.50          | 35%     | \$ -                 |
| Bond Expenses         | \$ 670,000.00          | \$ 148,076.30          | \$ 521,923.70        | 22%     | \$ -                 |
| <b>TOTAL</b>          | <b>\$ 1,676,624.00</b> | <b>\$ 1,070,408.45</b> | <b>\$ 606,215.55</b> |         | <b>\$ 124,975.15</b> |

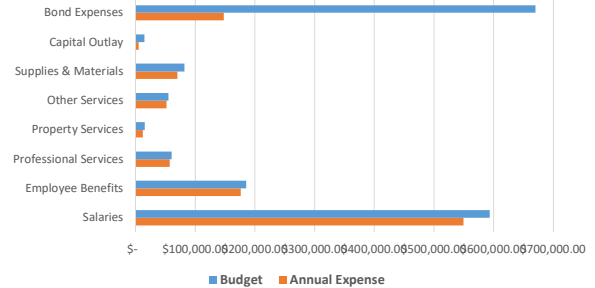
|                      |              |
|----------------------|--------------|
| Beginning Bal - Ops  | \$ 207,576   |
| Beginning Bal - Bond | \$ 1,115,319 |
| Total Fund Beg Bal   | \$ 1,322,895 |
| Net Income (Loss)    | \$ (60,025)  |
| Q End Fund Bal       | \$ 1,262,870 |
| Ops                  | \$ 235,897   |
| Bond                 | \$ 1,026,973 |

|                   |              |
|-------------------|--------------|
| Cash on Hand      | \$ 1,353,091 |
| Receivables       | \$ 1,303     |
| Pre-Paid Expenses | \$ -         |
| Liabilities       | \$ (91,524)  |
| Balance Sheet     | \$ 1,262,870 |

**Marble Budget to Actual Revenue  
FY24 Year in Review**



**Marble Budget to Actual Expenditures  
FY24 Year in Review**





## GWSD - Year in Review

Fiscal Year 23-24

July 1, 2023 - June 30th, 2024

### Food Service Fund - Fund 21

| Revenue         | Budget                 | Annual Collections     | Balance              | % earned | Prior Year             |
|-----------------|------------------------|------------------------|----------------------|----------|------------------------|
| Local Revenue   | \$ 12,888.00           | \$ 18,213.55           | \$ 5,325.55          | 141%     | \$ 365,521.10          |
| State Revenue   | \$ 409,096.89          | \$ 439,286.11          | \$ 30,189.22         | 107%     | \$ 13,195.22           |
| Federal Revenue | \$ 422,630.42          | \$ 475,224.68          | \$ 52,594.26         | 112%     | \$ 353,988.17          |
| Allocations     | \$ 405,565.90          | \$ 450,000.00          | \$ 44,434.10         | 111%     | \$ 300,000.00          |
| <b>TOTAL</b>    | <b>\$ 1,250,181.21</b> | <b>\$ 1,382,724.34</b> | <b>\$ 132,543.13</b> |          | <b>\$ 1,032,704.49</b> |

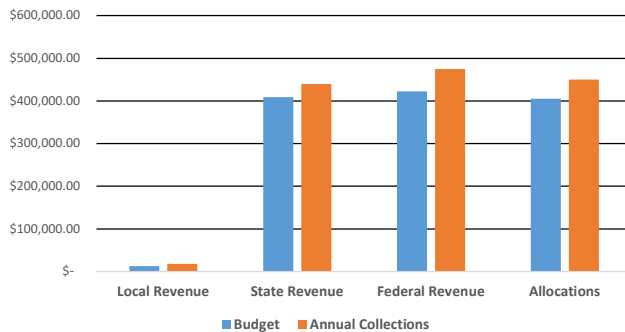
  

| Expenses by Object   | Budget                 | Annual Expense         | Balance              | % spent | Prior Year             |
|----------------------|------------------------|------------------------|----------------------|---------|------------------------|
| Salaries             | \$ 568,944.90          | \$ 552,150.12          | \$ 16,794.78         | 97%     | \$ 419,135.68          |
| Employee Benefits    | \$ 205,383.10          | \$ 169,994.98          | \$ 35,388.12         | 83%     | \$ 149,021.03          |
| Property Services    | \$ 10,000.00           | \$ -                   | \$ 10,000.00         | 0%      | \$ -                   |
| Other Services       | \$ 5,000.00            | \$ 1,575.41            | \$ 3,424.59          | 32%     | \$ 4,318.76            |
| Supplies & Materials | \$ 652,940.12          | \$ 623,346.25          | \$ 29,593.87         | 95%     | \$ 403,576.96          |
| Equipment            | \$ 74,000.00           | \$ 36,950.54           | \$ 37,049.46         | 50%     | \$ 52,188.29           |
| <b>TOTAL</b>         | <b>\$ 1,516,268.12</b> | <b>\$ 1,384,017.30</b> | <b>\$ 132,250.82</b> |         | <b>\$ 1,028,240.72</b> |

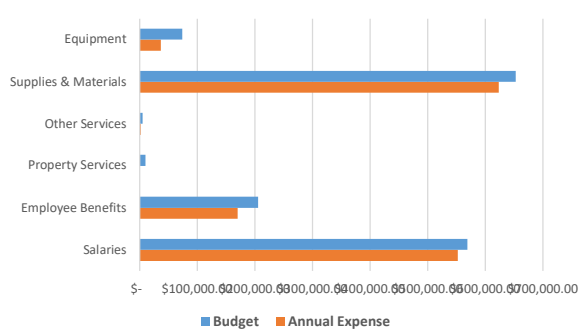
|                    |            |
|--------------------|------------|
| Beginning Fund Bal | \$ 373,990 |
| Net Income (Loss)  | \$ (1,293) |
| Q End Fund Bal     | \$ 372,697 |

|               |             |
|---------------|-------------|
| Cash on Hand  | \$ 419,889  |
| Receivables   | \$ 37,756   |
| Inventory     | \$ 10,817   |
| Liabilities   | \$ (95,764) |
| Balance Sheet | \$ 372,697  |

Food Service Budget to Actual Revenue  
FY24 Year in Review



Food Service Budget to Actual Expenditures  
FY24 Year in Review





**GUNNISON  
WATERSHED  
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**GWSD - Year in Review**

**Fiscal Year 23-24**

**July 1, 2023 - June 30th, 2024**

**Student Activity Fund - Fund 23**

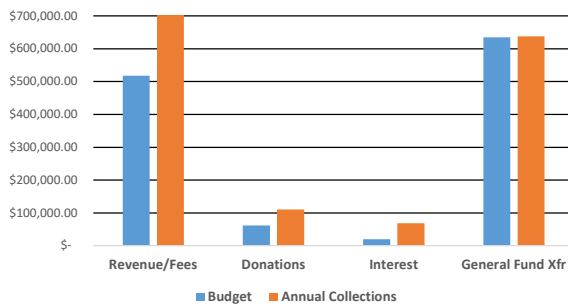
| Revenue          | Budget                 | Annual Collections     | Balance              | % earned | Prior Year             |
|------------------|------------------------|------------------------|----------------------|----------|------------------------|
| Revenue/Fees     | \$ 518,236.00          | \$ 898,355.70          | \$ 380,119.70        | 173%     | \$ 1,051,632.83        |
| Donations        | \$ 61,750.00           | \$ 110,221.06          | \$ 48,471.06         | 178%     | \$ 128,639.47          |
| Interest         | \$ 20,000.00           | \$ 68,907.26           | \$ 48,907.26         | 345%     | \$ 40,642.83           |
| General Fund Xfr | \$ 635,046.00          | \$ 637,546.00          | \$ 2,500.00          | 100%     | \$ 609,817.00          |
| <b>TOTAL</b>     | <b>\$ 1,235,032.00</b> | <b>\$ 1,715,030.02</b> | <b>\$ 479,998.02</b> |          | <b>\$ 1,830,732.13</b> |

| Expenses by Object    | Budget                 | Annual Expense         | Balance              | % spent | Prior Year             |
|-----------------------|------------------------|------------------------|----------------------|---------|------------------------|
| Salaries              | \$ 382,863.00          | \$ 361,747.39          | \$ 21,115.61         | 94%     | \$ 336,889.07          |
| Employee Benefits     | \$ 87,470.00           | \$ 81,976.53           | \$ 5,493.47          | 94%     | \$ 76,145.75           |
| Professional Services | \$ 1,380,739.38        | \$ 1,019,757.61        | \$ 360,981.77        | 74%     | \$ 812,005.85          |
| Travel                | \$ 82,335.00           | \$ 63,092.35           | \$ 19,242.65         | 77%     | \$ 57,844.94           |
| Supplies & Materials  | \$ 36,797.62           | \$ 17,036.33           | \$ 19,761.29         | 46%     | \$ 34,303.33           |
| Capital Outlay        | \$ 58,113.00           | \$ 30,495.43           | \$ 27,617.57         | 52%     | \$ 27,383.95           |
| Transportation        | \$ 197,783.00          | \$ 104,681.56          | \$ 93,101.44         | 53%     | \$ 106,328.75          |
| <b>TOTAL</b>          | <b>\$ 2,226,101.00</b> | <b>\$ 1,678,787.20</b> | <b>\$ 547,313.80</b> |         | <b>\$ 1,450,901.64</b> |

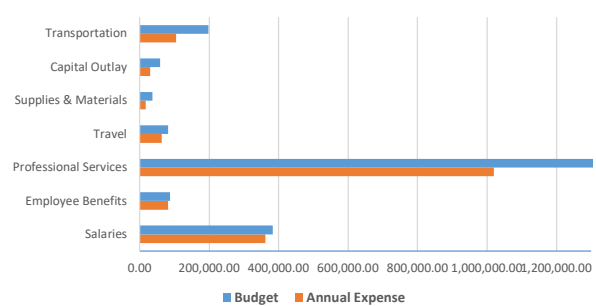
|                    |              |
|--------------------|--------------|
| Beginning Fund Bal | \$ 1,461,627 |
| Net Income/Loss    | \$ 36,243    |
| Q End Fund Bal     | \$ 1,497,870 |

|               |              |
|---------------|--------------|
| Cash on Hand  | \$ 1,548,559 |
| Receivables   | \$ 705       |
| Liabilities   | \$ (51,394)  |
| Balance Sheet | \$ 1,497,870 |

**Student Activity Budget to Actual Revenue  
FY24 Year in Review**



**Student Activity Budget to Actual Expenditures  
FY24 Year in Review**





**GUNNISON  
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**GWSD - Year in Review**

**Fiscal Year 23-24**

**July 1, 2023 - June 30th, 2024**

**Mill Levy Override Fund - Fund 26**

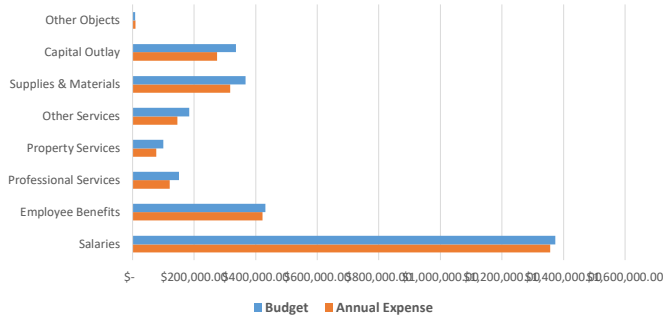
| Revenue      | Budget                 | Annual Collections     | Balance          | % earned | Prior Year             |
|--------------|------------------------|------------------------|------------------|----------|------------------------|
| Local        | \$ 2,650,000.00        | \$ 2,650,319.47        | \$ 319.47        | 100%     | \$ 2,631,281.91        |
| <b>TOTAL</b> | <b>\$ 2,650,000.00</b> | <b>\$ 2,650,319.47</b> | <b>\$ 319.47</b> |          | <b>\$ 2,631,281.91</b> |

| Expenses by Object    | Budget                 | Annual Expense         | Balance              | % spent | Prior Year             |
|-----------------------|------------------------|------------------------|----------------------|---------|------------------------|
| Salaries              | \$ 1,373,356.87        | \$ 1,356,535.20        | \$ 16,821.67         | 99%     | \$ 978,044.98          |
| Employee Benefits     | \$ 430,839.48          | \$ 422,347.83          | \$ 8,491.65          | 98%     | \$ 323,006.73          |
| Professional Services | \$ 150,500.00          | \$ 120,275.04          | \$ 30,224.96         | 80%     | \$ 88,860.76           |
| Property Services     | \$ 100,000.00          | \$ 76,342.49           | \$ 23,657.51         | 76%     | \$ 151,765.48          |
| Other Services        | \$ 184,220.00          | \$ 145,101.02          | \$ 39,118.98         | 79%     | \$ 138,437.33          |
| Supplies & Materials  | \$ 367,100.00          | \$ 316,467.43          | \$ 50,632.57         | 86%     | \$ 287,134.25          |
| Capital Outlay        | \$ 336,000.00          | \$ 274,022.69          | \$ 61,977.31         | 82%     | \$ 395,446.06          |
| Other Objects         | \$ 8,100.00            | \$ 9,317.23            | \$ (1,217.23)        | 115%    | \$ 33,062.26           |
| <b>TOTAL</b>          | <b>\$ 2,950,116.35</b> | <b>\$ 2,720,408.93</b> | <b>\$ 229,707.42</b> |         | <b>\$ 2,395,757.85</b> |

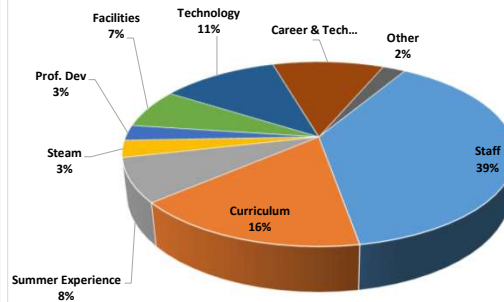
|                    |                     |
|--------------------|---------------------|
| Beginning Fund Bal | \$ 4,259,488        |
| Net Income (Loss)  | \$ (70,089)         |
| Q End Fund Bal     | <b>\$ 4,189,398</b> |

|                   |                     |
|-------------------|---------------------|
| Cash on Hand      | \$ 4,120,499        |
| Receivables       | \$ 100,869          |
| Pre-Paid Expenses | \$ 198,025          |
| Liabilities       | \$ (229,995)        |
| Balance Sheet     | <b>\$ 4,189,398</b> |

**Fund 26 Budget to Actual Expenditures  
FY24 Year in Review**



**Fund 26 Expenses by Program  
FY24 Year in Review**





**GUNNISON  
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**GWSD - Year in Review**

**Fiscal Year 23-24**

**July 1, 2023 - June 30th, 2024**

**Bond Project Fund - Fund 41**

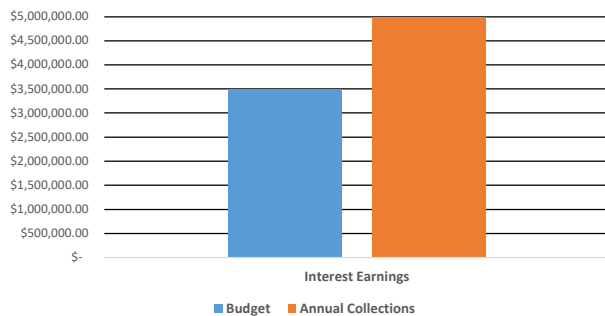
| Revenue           | Budget                 | Annual Collections     | Balance                | % earned | Prior Year               |
|-------------------|------------------------|------------------------|------------------------|----------|--------------------------|
| Interest Earnings | \$ 3,505,270.00        | \$ 6,018,044.55        | \$ 2,512,774.55        | 172%     | \$ 2,204,147.06          |
| Bond Proceeds     |                        |                        | \$ -                   |          | \$ 107,070,805.72        |
| <b>TOTAL</b>      | <b>\$ 3,505,270.00</b> | <b>\$ 6,018,044.55</b> | <b>\$ 2,512,774.55</b> |          | <b>\$ 109,274,952.78</b> |

| Expenses by Object      | Budget                 | Annual Expense         | Balance                | % spent | Prior Year           |
|-------------------------|------------------------|------------------------|------------------------|---------|----------------------|
| Architect & Engineering | \$ 5,227,660.00        | \$ 4,052,674.67        | \$ 1,174,985.33        | 78%     | \$ 79,117.75         |
| Major Renovation        | \$ 2,150,000.00        | \$ 2,374,480.53        | \$ (224,480.53)        | 110%    | \$ -                 |
| Non-Capital Equip       | \$ 165,000.00          | \$ -                   | \$ 165,000.00          | 0%      | \$ -                 |
| Capitalized Equip       | \$ 575,000.00          | \$ 170,089.09          | \$ 404,910.91          | 30%     | \$ -                 |
| Goods and Services      | \$ 1,022,000.00        | \$ 775,353.19          | \$ 246,646.81          | 76%     | \$ 124,320.00        |
| <b>TOTAL</b>            | <b>\$ 9,139,660.00</b> | <b>\$ 7,372,597.48</b> | <b>\$ 1,767,062.52</b> |         | <b>\$ 203,437.75</b> |

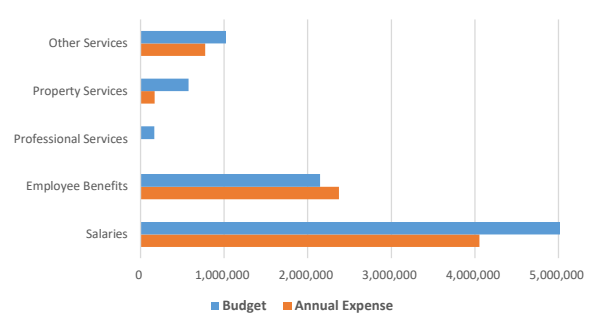
|                    |                |
|--------------------|----------------|
| Beginning Fund Bal | \$ 107,944,587 |
| Net Income (Loss)  | \$ (1,354,553) |
| Q End Fund Bal     | \$ 106,590,034 |

|                   |                   |
|-------------------|-------------------|
| Cash on Hand      | \$ 110,140,589    |
| Receivables       |                   |
| Pre-Paid Expenses |                   |
| Liabilities       | \$ (3,550,553.21) |
| Balance Sheet     | \$ 106,590,036    |

**Bond Project Budget to Actual Revenue  
FY24 Year in Review**



**Bond Project Budget to Actual Expenditures  
FY24 Year in Review**





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**GWSD - Year in Review**

**Fiscal Year 23-24**

**July 1, 2023 - June 30th, 2024**

**Health Insurance Fund - Fund 61**

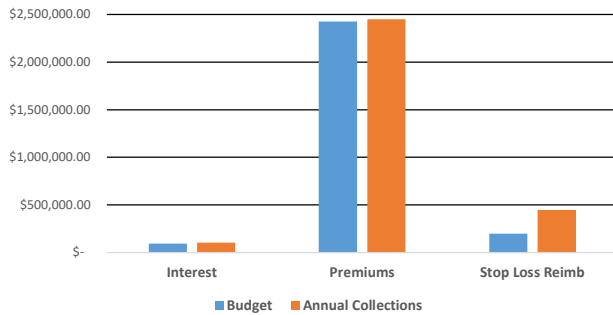
| Revenue         | Budget                 | Annual Collections     | Balance              | % earned | Prior Year             |
|-----------------|------------------------|------------------------|----------------------|----------|------------------------|
| Interest        | \$ 93,042.00           | \$ 104,599.38          | \$ 11,557.38         | 112%     | \$ 55,490.75           |
| Premiums        | \$ 2,427,450.00        | \$ 2,452,422.78        | \$ 24,972.78         | 101%     | \$ 2,503,271.45        |
| Stop Loss Reimb | \$ 200,000.00          | \$ 446,896.68          | \$ 246,896.68        | 223%     | \$ 19,204.35           |
| <b>TOTAL</b>    | <b>\$ 2,720,492.00</b> | <b>\$ 3,003,918.84</b> | <b>\$ 283,426.84</b> |          | <b>\$ 2,577,966.55</b> |

| Expenses by Object  | Budget                 | Annual Expense         | Balance             | % spent | Prior Year             |
|---------------------|------------------------|------------------------|---------------------|---------|------------------------|
| Claims              | \$ 2,674,403.00        | \$ 2,646,421.34        | \$ 27,981.66        | 99%     | \$ 1,377,462.18        |
| Plan Administration | \$ 123,571.00          | \$ 126,338.10          | \$ (2,767.10)       | 102%    | \$ 89,441.98           |
| Stop Loss Insurance | \$ 540,180.00          | \$ 510,709.84          | \$ 29,470.16        | 95%     | \$ 514,132.28          |
| <b>TOTAL</b>        | <b>\$ 3,338,154.00</b> | <b>\$ 3,283,469.28</b> | <b>\$ 54,684.72</b> |         | <b>\$ 1,981,036.44</b> |

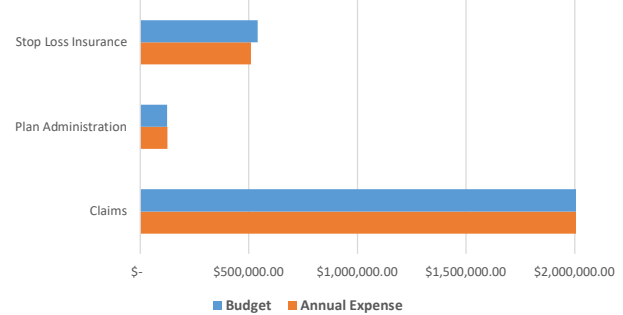
|                    |              |
|--------------------|--------------|
| Beginning Fund Bal | \$ 2,752,939 |
| Net Income (Loss)  | \$ (279,550) |
| Q End Fund Bal     | \$ 2,473,389 |

|               |              |
|---------------|--------------|
| Cash on Hand  | \$ 2,683,097 |
| Receivables   | \$ 846       |
| Liabilities   | \$ (56)      |
| IBNR          | \$ (210,499) |
| Balance Sheet | \$ 2,473,389 |

**Health Insurance Budget to Actual Revenue  
FY24 Year in Review**



**Health Insurance Budget to Actual Expenditures  
FY24 Year in Review**





## GWSD - Year in Review

**Fiscal Year 23-24**

July 1, 2023 - June 30th, 2024

### Bond Fund - Fund 31

| Revenue                  | Budget                 | Annual Collections     | Balance              | % earned | Prior Year             |
|--------------------------|------------------------|------------------------|----------------------|----------|------------------------|
| Taxes (Local)            | \$ 9,400,000.00        | \$ 9,401,770.48        | \$ 1,770.48          | 100%     | \$ 9,264,636.07        |
| Interest                 | \$ 25,000.00           | \$ 20,457.34           | \$ (4,542.66)        | 82%      | \$ 19,957.84           |
| <b>TOTAL</b>             | <b>\$ 9,425,000.00</b> | <b>\$ 9,422,227.82</b> | <b>\$ (2,772.18)</b> |          | <b>\$ 9,284,593.91</b> |
| Expenses by Object       | Budget                 | Annual Expense         | Balance              | % spent  | Prior Year             |
| Payments to Escrow Agent | \$ 1,000.00            | \$ 1,200.00            | \$ (200.00)          | 120%     | \$ 800.00              |
| Interest Payments        | \$ 5,518,174.08        | \$ 5,517,959.09        | \$ 214.99            | 100%     | \$ 2,503,063.66        |
| Bond Principal           | \$ 4,335,000.00        | \$ 4,335,000.00        | \$ -                 | 100%     | \$ 2,950,000.00        |
| <b>TOTAL</b>             | <b>\$ 9,854,174.08</b> | <b>\$ 9,854,159.09</b> | <b>\$ 14.99</b>      |          | <b>\$ 5,453,863.66</b> |
| Beginning Fund Bal       |                        | \$ 10,124,903          |                      |          |                        |
| Net Income (Loss)        |                        | \$ (431,931)           |                      |          |                        |
| Q End Fund Bal           |                        | \$ 9,692,971           |                      |          |                        |
| Cash on Hand             |                        | \$ 9,692,971           |                      |          |                        |

### Capital Reserve Fund - Fund 43

| Revenue             | Budget                 | Annual Collections     | Balance              | % earned | Prior Year             |
|---------------------|------------------------|------------------------|----------------------|----------|------------------------|
| Interest            | \$ 125,000.00          | \$ 172,808.74          | \$ 47,808.74         | 138%     | \$ 88,493.03           |
| Grant Funds         | \$ 232,913.50          | \$ 232,913.08          | \$ (0.42)            | 100%     | \$ 397,381.90          |
| GF Transfer         | \$ 850,000.00          | \$ 1,100,000.00        | \$ 250,000.00        | 129%     | \$ 798,691.00          |
| <b>TOTAL</b>        | <b>\$ 1,207,913.50</b> | <b>\$ 1,505,721.82</b> | <b>\$ 297,808.32</b> |          | <b>\$ 1,284,565.93</b> |
| Expenses by Object  | Budget                 | Annual Expense         | Balance              | % spent  | Prior Year             |
| CBCS Roof           | \$ 753,320.36          | \$ 753,320.30          | \$ 0.06              | 100%     | \$ 1,203,624.60        |
| Emergency Set-Aside | \$ 100,000.00          | \$ -                   | \$ 100,000.00        | 0%       |                        |
| <b>TOTAL</b>        | <b>\$ 853,320.36</b>   | <b>\$ 753,320.30</b>   | <b>\$ 100,000.06</b> |          | <b>\$ 1,203,624.60</b> |
| Beginning Fund Bal  |                        | \$ 4,127,510           |                      |          |                        |
| Net Income (Loss)   |                        | \$ 752,402             |                      |          |                        |
| Q End Fund Bal      |                        | \$ 4,879,912           |                      |          |                        |
| Cash on Hand        |                        | \$ 4,879,912           |                      |          |                        |