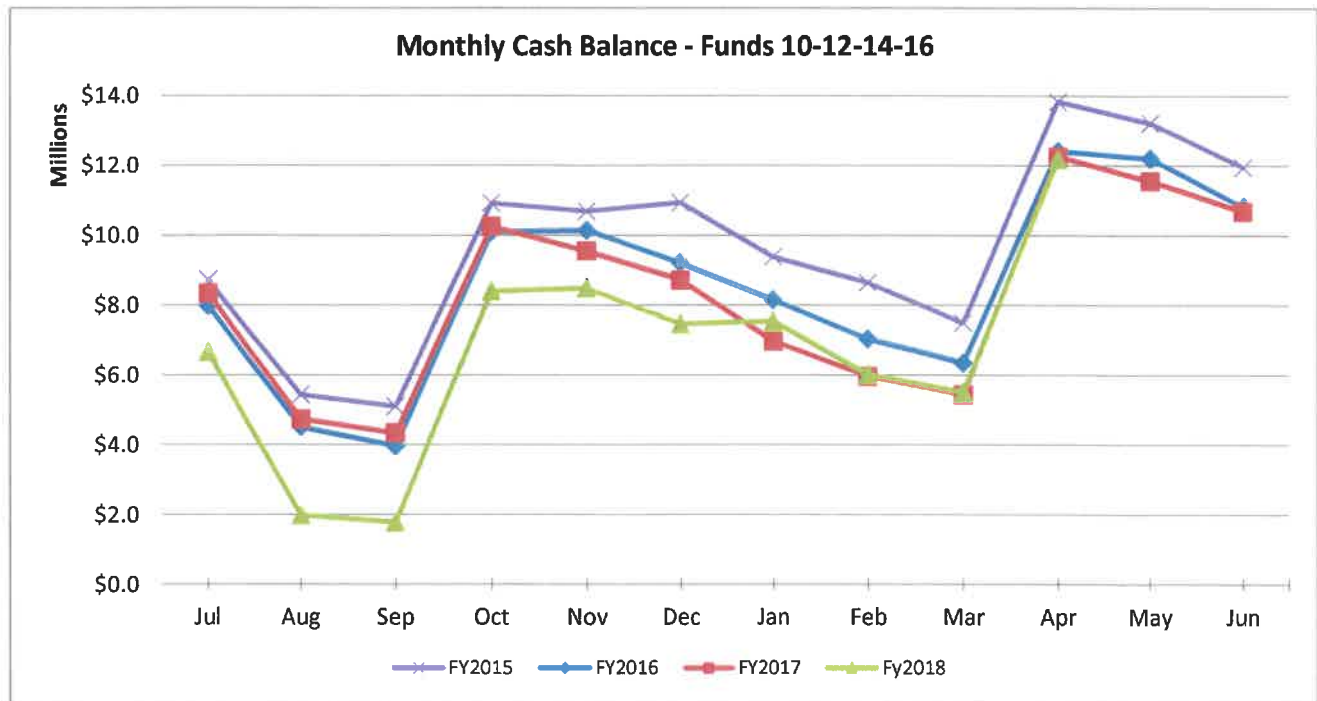


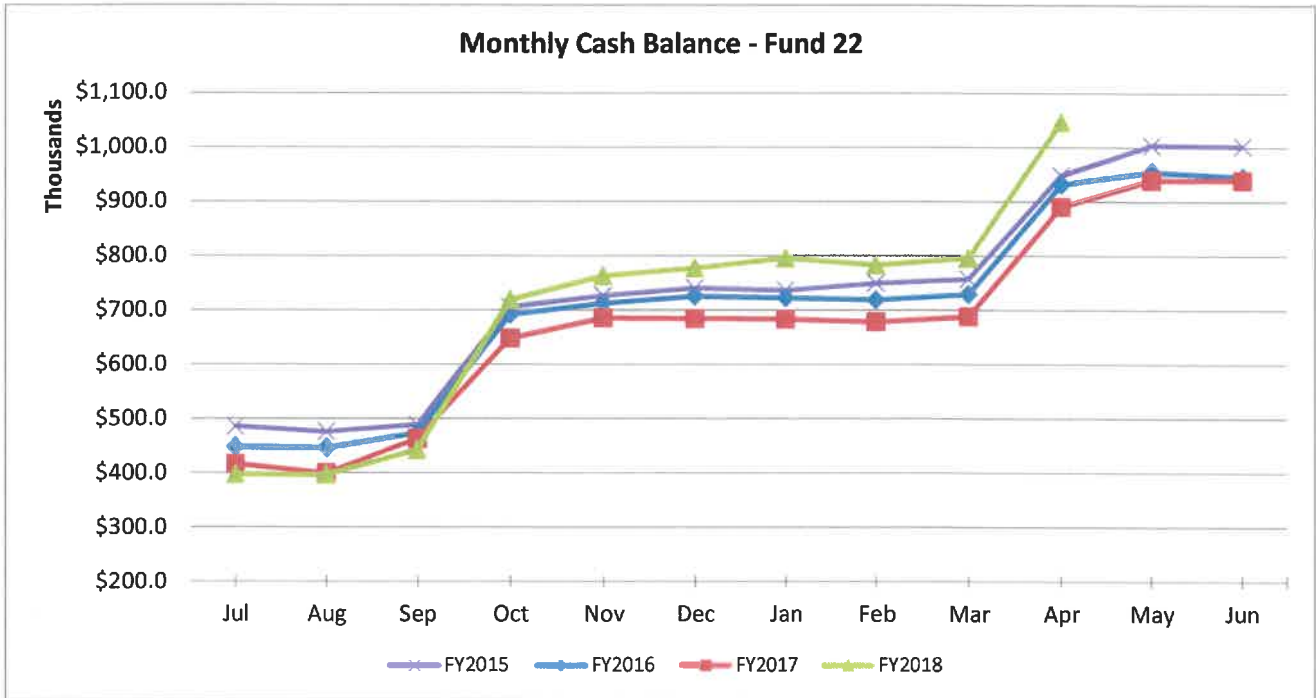
**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending April 30, 2018**

		Previous Month Balance	Beginning Year Balance		
<b><u>General Fund (10/12/14/16)</u></b>		5,508,877.80	10,684,571.49		
	<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>	<b>Percent Remaining</b>
<b>Revenue</b>	58,982,358.00	13,740,166.05	50,390,913.08	8,591,444.92	14.57%
<b>Transfer In</b>		0.00	0.00		
<b>Total Available</b>		<u>19,249,043.85</u>	<u>61,075,484.57</u>		
<b>Expenditures</b>	58,944,648.00	7,062,339.83	48,888,780.55	10,055,867.45	17.06%
<b>Transfer Out</b>		0.00	0.00		
<b>Ending Month Balance</b>		<u>12,186,704.02</u>	<u>12,186,704.02</u>		
<b>Cash</b>		4,692,221.74			
<b>Investments</b>		6,091,050.05	Collins Community Credit Union MM - 1.25%		
		1,403,432.23	Lincoln Savings Bank MM - 0.75%		
<b>Total</b>		<u>\$12,186,704.02</u>			
<b>Balance Last Year</b>		\$12,264,738.81			



**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending April 30, 2018**

		Previous Month Balance	Beginning Year Balance		
<b><u>Management Fund (22)</u></b>		796,156.46	939,918.06		
	<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>	<b>Percent Remaining</b>
<b>Revenue</b>	761,477.00	262,734.46	710,122.03	51,354.97	6.74%
<b>Total Available</b>		1,058,890.92	1,650,040.09		
<b>Expenditures</b>	691,731.00	12,023.36	603,172.53	88,558.47	12.80%
<b>Ending Month Balance</b>		1,046,867.56	1,046,867.56		
<b>Cash</b>		330,348.65			
<b>Investments</b>		716,373.76			
		145.15			
		Collins Community Credit Union MM - 1.25%			
		Lincoln Savings Bank MM - 0.75%			
<b>Total</b>		\$1,046,867.56			
 <b>Balance Last Year</b>		 \$890,313.48			



**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending April 30, 2018**

		Previous Month Balance	Beginning Year Balance		
<b><u>Capital Projects Fund (31)</u></b>		13,762,170.72	29,309,855.43		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	52,290.00	<u>124,853.59</u>	<u>282,533.96</u>	-230,243.96	-440.32%
<b>Total Available</b>		<b>13,887,024.31</b>	<b>29,592,389.39</b>		
Expenditures	25,185,839.00	<u>1,282,150.61</u>	<u>16,987,515.69</u>	8,198,323.31	32.55%
<b>Ending Month Balance</b>		<b>12,604,873.70</b>	<b>12,604,873.70</b>		
Cash		10,270.83			
Investments		2,472,880.73	Farmers Savings Bank MM - 0.85%		
		7,121,722.14	Collins Community Credit Union MM - 1.25%		
		3,000,000.00	Collins Community Credit Union MM - 2.02%		
<b>Total</b>		<b><u>\$12,604,873.70</u></b>			
<b>Balance Last Year</b>		<b>\$31,662,758.63</b>			

		Previous Month Balance	Beginning Year Balance						
<b><u>Statewide School Infrastructure</u></b>		8,242,676.96	7,782,785.18						
<b><u>Sales &amp; Service Tax [SAVE] (33)</u></b>				Budget Balance	Percent Remaining				
	Budget Amt.	Current Month	Year to Date						
Revenue	4,767,374.00	<u>717,102.28</u>	<u>4,054,083.36</u>	713,290.64	14.96%				
<b>Total Available</b>		<b>8,959,779.24</b>	<b>11,836,868.54</b>						
Expenditures	410,000.00	16,251.00	825,851.24	-415,851.24	-101.43%				
Transfer Out (To Fund 40)	2,407,210.00	218,866.00	2,286,355.06	120,854.94	5.02%				
<b>Ending Month Balance</b>		<b>8,724,662.24</b>	<b>8,724,662.24</b>						
Cash		2,222,988.05							
Investments		3,657,693.66	Farmers State Bank MM - 0.75%						
		1,834,533.00	IA Sch Joint Investment Trust (ISJIT) CD - 1.50%						
		14,442.53	Collins Community Credit Union MM - 1.25%						
		995,005.00	Collins Community CU CD (2013 Reserve) - 2.39%						
<b>Total</b>		<b><u>\$8,724,662.24</u></b>							
				<table border="0"> <tr> <td>Restricted</td> <td style="text-align: right;">\$995,000.00</td> </tr> <tr> <td>Unrestricted</td> <td style="text-align: right;">\$7,729,662.24</td> </tr> </table>	Restricted	\$995,000.00	Unrestricted	\$7,729,662.24	
Restricted	\$995,000.00								
Unrestricted	\$7,729,662.24								
<b>Balance Last Year</b>		<b>\$6,722,358.02</b>							

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending April 30, 2018**

		Previous Month Balance	Beginning Year Balance		
<b><u>Physical Plant &amp; Equipment (36)</u></b>		2,894,646.64	4,040,415.59		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,514,124.00	1,291,072.08	3,795,581.27	-281,457.27	-8.01%
<b>Total Available</b>		<u>4,185,718.72</u>	<u>7,835,996.86</u>		
Expenditures	4,824,900.00	61,095.72	3,711,373.86	1,113,526.14	23.08%
<b>Ending Month Balance</b>		<u>4,124,623.00</u>	<u>4,124,623.00</u>		
Cash		1,270,417.71			
Investments		2,853,138.82	Collins Community Credit Union MM - 1.25%		
		1,066.47	Lincoln Savings Bank MM - 0.75%		
<b>Total</b>		<u>\$4,124,623.00</u>			
<b>Balance Last Year</b>		<b>\$4,544,903.11</b>			

		Previous Month Balance	Beginning Year Balance		
<b><u>Debt Service (40)</u></b>		\$2,454,744.09	\$15.33		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,492,642.00	917,769.17	2,336,088.87	156,553.13	6.28%
Transfer In (From Fund 33)	2,407,210.00	218,866.00	2,286,355.06	120,854.94	5.02%
<b>Total Funds Available</b>		<u>\$3,591,379.26</u>	<u>\$4,622,459.26</u>		
Expenditures	4,827,250.00	0.00	1,031,080.00	3,796,170.00	78.64%
<b>Ending Month Balance</b>		<u>\$3,591,379.26</u>	<u>\$3,591,379.26</u>		
Cash		1,290,216.89			
Investments		2,301,162.37	Lincoln Savings Bank MM - 0.75%		
<b>Total</b>		<u>\$3,591,379.26</u>			
<b>Balance last year</b>		<b>\$2,241,675.96</b>			

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending April 30, 2018**

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<b><u>Student Activity (21)</u></b>		<b>\$585,213.19</b>	<b>\$601,690.12</b>		
Revenue	1,134,463.00	<u>61,605.43</u>	<u>786,166.14</u>	348,296.86	30.70%
Total Available		<u>646,818.62</u>	<u>1,387,856.26</u>		
Expenditures	1,123,031.00	<u>60,874.27</u>	<u>801,911.91</u>	321,119.09	28.59%
Ending Month Balance		<u>585,944.35</u>	<u>585,944.35</u>		
Cash		119,766.52			
Investments		465,993.15			
		184.68			
		Collins Community Credit Union MM - 1.25%			
		Lincoln Savings Bank MM - 0.75%			
Total		<u><u>\$585,944.35</u></u>			
Balance Last Year		\$574,952.74			

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<b><u>Trust/Agency Funds (27/78/81/92/93)</u></b>		<b>224,297.44</b>	<b>258,933.69</b>		
Revenue	200,000.00	<u>13,164.11</u>	<u>161,277.52</u>	38,722.48	19.36%
Total Available		<u>237,461.55</u>	<u>420,211.21</u>		
Expenditures	200,000.00	<u>2,781.01</u>	<u>185,530.67</u>	14,469.33	7.23%
Ending Month Balance		<u>234,680.54</u>	<u>234,680.54</u>		
Cash		50,406.26			
Investments		184,182.94			
		91.34			
		Collins Community Credit Union MM - 1.25%			
		Lincoln Savings Bank MM - 0.75%			
Total		<u><u>\$234,680.54</u></u>			
Balance Last Year		\$242,879.65			

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending April 30, 2018**

		Previous Month Balance	Beginning Year Balance		
<b>Enterprise Funds</b>					
<b><u>Food Service (61)</u></b>					
	<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>	<b>Percent Remaining</b>
<b>Revenue</b>	2,565,776.00	213,684.13	1,875,313.99	690,462.01	26.91%
<b>Total Available</b>		942,065.49	2,662,862.05		
<b>Expenditures</b>	2,638,681.00	216,855.27	1,937,651.83	701,029.17	26.57%
<b>Ending Month Balance</b>		725,210.22	725,210.22		
<b>Cash</b>		287,086.53			
<b>Investments</b>		437,950.11	Collins Community Credit Union MM - 1.25%		
		173.58	Lincoln Savings Bank MM - 0.75%		
<b>Total</b>		\$725,210.22			
<b>Balance Last Year</b>		\$672,405.66			
		Previous Month Balance	Beginning Year Balance		
<b><u>HS Student Coffee Shop (68)</u></b>					
	<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>	<b>Percent Remaining</b>
<b>Revenue</b>	14,634.00	1,215.50	7,260.80	7,373.20	50.38%
<b>Total Available</b>		7,164.73	14,959.37		
<b>Expenditures</b>	14,634.00	1,256.45	9,051.09	5,582.91	38.15%
<b>Ending Month Balance</b>		5,908.28	5,908.28		
<b>Cash</b>		5,908.28			
<b>Investments</b>		0.00			
		0.00			
<b>Total</b>		\$5,908.28			
<b>Balance Last Year</b>		\$8,233.79			
<b>Total Enterprise Fund Balance</b>		\$731,118.50	\$731,118.50		

**Cedar Falls Community School District  
 Monthly Financial Report  
 For the Month Ending April 30, 2018**

		Previous Month Balance	Beginning Year Balance		
<b><u>River Hills Consortium Agency Fund (94)</u></b>		253,435.52	0.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<b>Revenue</b>	3,800,000.00	<u>91,030.68</u>	<u>2,685,291.16</u>	1,114,708.84	29.33%
<b>Total Available</b>		<u>344,466.20</u>	<u>2,685,291.16</u>		
<b>Expenditures</b>	3,800,000.00	<u>314,122.64</u>	<u>2,654,947.60</u>	1,145,052.40	30.13%
<b>Ending Month Balance</b>		<u>30,343.56</u>	<u>30,343.56</u>		
<b>Cash</b>		30,343.56			
<b>Investments</b>		0.00			
<b>Total</b>		<u><u>0.00</u></u>			
<b>Balance Last Year</b>			\$0.00		

CEDAR FALLS COMMUNITY SCHOOL DISTRICT  
 Monthly Financial Report  
 APRIL 2018

Fund	Checking Account				Investments				Reconciliation				
	Beginning Cash Balance	Monthly Receipts/ Intra Fund Transfers	Monthly Expenditures	+	Transfers In/(Out)	+	Transfers In/(Out)	=	Ending Cash Balance	+	Investments	=	Secretary's Book Balance
General Fund (10-16)	\$564,764.91	\$13,740,166.05	\$7,062,339.83		\$1,953,615.89		(\$4,503,985.28)		\$4,692,221.74		\$7,494,482.28		\$12,186,704.02
Management Fund (22)	\$430,079.11	\$262,734.46	\$12,023.36		\$0.00		(\$350,441.56)		\$330,348.65		\$716,518.91		\$1,046,867.56
Trust/Agency Fund (27-93)	(\$6,167.22)	\$13,164.11	\$2,781.01		\$46,384.11		(\$193.73)		\$50,406.26		\$184,274.28		\$234,680.54
Riverhills (94)	\$253,435.52	\$91,030.68	\$314,122.64		\$0.00		\$0.00		\$30,343.56		\$0.00		\$30,343.56
Capital Projects (31)	\$2,135.27	\$124,853.59	\$1,282,150.61		\$1,290,000.00		(\$124,567.42)		\$10,270.83		\$12,594,602.87		\$12,604,873.70
Statewide Sales Tax (33)	\$1,757,688.65	\$717,102.28	\$235,117.00		\$0.00		(\$16,695.88)		\$2,222,988.05		\$6,501,674.19		\$8,724,662.24
Sch House (36)	\$43,253.29	\$1,291,072.08	\$61,095.72		\$0.00		(\$2,811.94)		\$1,270,417.71		\$2,854,205.29		\$4,124,623.00
Debt Service Fund (40)	\$373,847.39	\$1,136,635.17	\$0.00		\$0.00		(\$220,265.67)		\$1,290,216.89		\$2,301,162.37		\$3,591,379.26
Student Act. Fund (21 & 77)	\$119,494.63	\$61,605.43	\$60,874.27		\$0.00		(\$459.27)		\$119,766.52		\$466,177.83		\$585,944.35
Food Service Fund (61)	\$290,689.31	\$213,654.13	\$216,855.27		\$0.00		(\$431.64)		\$287,086.53		\$438,123.69		\$725,210.22
Entrepreneurial Fund (68)	\$5,949.23	\$1,215.50	\$1,256.45		\$0.00		\$0.00		\$5,908.28		\$0.00		\$5,908.28
<b>TOTALS</b>	<b>\$3,835,180.09</b>	<b>\$17,653,263.48</b>	<b>\$9,248,616.16</b>		<b>\$3,290,000.00</b>		<b>(\$5,219,852.39)</b>		<b>\$10,309,975.02</b>		<b>\$33,551,221.71</b>		<b>\$43,861,196.73</b>



2017-2018  
APRIL

Date	Description	Gen. Fund Receipts	#14 Phase Receipts	#16 IS Levy Receipts	#22 Mgmt Receipts	#94 Rivert Hills Receipts	#27, 50, 78 #81, 92, 93 Misc. Receipts	#10 Gen. Fund Expend.	#12 Spec Ed Expend.	#14 Phase Expend.	#16 ISL Receipts	#22 Mgmt Expend.	#94 Rivert Hills Expend.	#27, 50, 78 #81, 92, 93 Misc. Expend.	Savings	Balance
4/27/18	Refrares Insurance															1,247,112.32
4/4/18	Rev Trak	6,685.50														1,256,800.93
4/4/18	Medicare	33,846.06														1,292,825.17
4/4/18	Delta Dental															1,298,671.23
4/4/18	Medicaid	(12,589.05)														1,294,012.93
4/3/18	Receipts	753.00														1,294,012.93
4/3/18	PT Rev Trak	15.00														1,294,765.93
4/6/18	Receipts	477.27														1,294,765.93
4/6/18	Receipts	89,457.00				60,687.12										1,294,765.93
4/6/18	NP Textbook	7,743.97														1,294,765.93
4/9/18	Receipts															1,445,525.17
4/9/18	Indirect Cost	1,582.47														1,445,525.17
4/10/18	Delta Dental	17,607.46														1,454,314.14
4/11/18	UNI	708.81														1,455,886.61
4/11/18	UNI	1,030.00														3,451,889.33
4/12/18	Receipts	594.77														3,458,286.79
4/12/18	UNI	10,321.38														3,470,005.60
4/12/18	CEIS GJ															3,471,075.60
4/11/18	Receipts	1,000.00														3,471,075.60
4/13/18	Receipts	60.00														3,481,396.98
4/16/18	State Aid	2,400,409.00														3,484,873.98
4/17/18	Medicaid	57,653.24														3,492,021.29
4/17/18	Delta Dental															6,340,656.53
4/17/18	Property Tax	6,608,517.22														6,435,993.48
4/30/18	Vendor Checks	415.00														14,893,519.98
4/17/18	Property Tax Cal	273,582.19														12,616,534.66
4/17/18	Title 1 & Cam/over	312,348.00														13,470,962.04
4/20/18	042018-1															13,453,330.04
4/20/18	042018-2															13,453,330.04
4/20/18	042018-3															13,453,330.04
4/20/18	042018-4															13,453,330.04
4/20/18	042018-5															13,453,330.04
4/20/18	Receipts	293.78														13,454,266.14
4/20/18	AEA Flowthrough	2,407,144.00														13,454,266.14
4/20/18	Receipts															13,474,383.66
4/24/18	Transfer															13,474,383.66
4/24/18	Medicaid	61,650.12														8,668,033.78
4/24/18	Delta Dental															8,679,439.07
4/31/18	Receipts	1,673.28														8,683,023.02
4/31/18	Receipts	189.00														8,683,023.02
4/26/18	Receipts	65.00														5,128,866.81
4/30/18	MM/COM Payroll															5,136,925.01
4/30/18	Payroll Payables	94.00														5,147,719.79
4/30/18	Receipts	1,348.04														5,147,719.79
4/30/18	Receipts	30.00														5,097,957.92
4/30/18	403B															5,096,369.92
4/30/18	FEB interest	172.00														5,108,591.75
4/30/18	FEB interest	10,021.83														5,098,321.92
4/30/18	Arti Midwestern Grt Benefits															5,098,321.92
4/30/18	Ln Savings	864.60														5,100,530.42
4/30/18	Collins CCU Interest	3,120.89														5,101,701.48
4/30/18	Holmes Gr	142.00														5,109,596.92
4/30/18	PT Gr	1,921.00														5,100,530.42
4/4/18	GJ #1243															5,101,723.88
4/24/18	GJ #1280															5,101,820.21
4/24/18	GJ #1281															5,101,820.21
4/5/18	GJ #1247															5,101,820.21
4/24/18	GJ #1263															5,102,320.21
4/27/18	GJ #1272															5,103,320.21
4/30/18	CH GF	500.00														5,103,320.21
4/30/18	OH GF	1,000.00														5,103,320.21
	Monthly Totals	12,242,011.92	490,573.00	1,007,581.43	262,734.46	91,030.68	13,164.11	5,811,921.70	757,372.81	366,957.40	127,087.92	12,023.36	314,122.64	2,781.01	2,854,620.57	0.00
	Year to Date Totals	43,894,001.81	3,392,458.00	2,572,327.27	710,122.03	2,685,291.16	161,277.52	35,867,305.81	7,104,639.14	3,974,403.25	1,942,432.35	603,172.59	2,654,947.60	185,530.67	8,395,275.47	0.00

2017-2018 SCHOOLHOUSE FUND WORKSHEET

APRIL 2018

<b># 33 -- Statewide Sales Tax</b>							
Date	Description	Receipts	Disb.	ISJIT 11 Series Bond	Lincoln & Collins Investment	Collins Comm Credit Union Series 2013	Balance
	YTD Totals	3,336,981.08	2,877,089.30	1,834,533.00	3,655,440.31	995,005.00	
	LOT Receipts	695,142.68					1,757,698.65
	Receipts						2,452,841.33
	Checking Interest	5,263.72					2,452,841.33
	Savings Interest	16,695.88			2,691.50		2,458,105.05
	Vendor Checks		16,251.00		14,004.38		2,472,109.43
	Sinking Fund Transfer		218,866.00				2,455,858.43
	Bond Interest/Principal						2,236,992.43
	Transfer						2,236,992.43
	Monthly Totals	717,102.28	235,117.00	0.00	16,695.88	0.00	2,222,988.05
	YTD Totals	4,054,083.36	3,112,206.30	1,834,533.00	3,672,136.19	995,005.00	

<b>#36 - PPEL Fund</b>							
Date	Description	Receipts	Disb.	Lincoln Savings Collins CCU			Balance
	YTD Totals	2,504,509.19	3,650,278.14	2,851,393.35	0.00	0.00	
	Taxes/Reg PPEL	244,349.59					43,253.29
	Taxes/Voted PPEL	992,207.45					287,602.88
	Receipts		(6,000.00)				1,279,810.33
	Checking Interest						1,285,810.33
	Savings Interest	2,811.94		2,811.94			1,285,810.33
	Vendor Checks		65,924.66				1,219,885.67
	Transfer		1,171.06				1,218,714.61
	Taxes/Reg C&I	10,216.77					1,228,931.38
	Taxes/Voted C&I	41,486.33					1,270,417.71
	Monthly Totals	1,291,072.08	61,095.72	2,811.94	0.00	0.00	1,270,417.71
	YTD Totals	3,795,581.27	3,711,373.86	2,854,205.29	0.00	0.00	

<b>#40 - Debt Service Fund</b>							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	3,485,808.76	1,031,080.00	2,080,896.70			
	Bond Payment						373,847.39
	Debt Service	879,591.88					373,847.39
	Sinking Fund	218,866.00		218,866.00			1,253,439.27
	Interest	1,399.67		1,399.67			1,253,439.27
	Withdrawal						1,253,439.27
	Vendor checks						1,253,439.27
	Debt Service C&I	36,777.62					1,290,216.89
	Transfer						1,290,216.89
	Monthly Totals	1,136,635.17	0.00	220,265.67			1,290,216.89
	YTD Totals	4,622,443.93	1,031,080.00	2,301,162.37			

GRAND TOTAL - MONTHLY	3,144,809.53	296,212.72	223,077.61	16,695.88	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	12,472,108.56	7,854,660.16	6,989,900.66	3,672,136.19	995,005.00	0.00	4,783,622.65

**2017-2018 GENERAL OBLIGATION**

APRIL 2018

**# 31 -- General Obligation Bonds**

Date	Description	Receipts	Disb.	FSB - MM	US Bank 90 day CD 04/09/18	Collins CCU Savings	Collins Comm Credit Union 03/22/18	Balance
	YTD Totals	157,680.37	15,705,365.08	3,758,183.94	0.00	2,001,851.51	8,000,000.00	
	Premium on Sale							2,135.27
	Final Receipt Bond 17							2,135.27
	Checking Interest	286.17						2,421.44
	Savings Interest	124,567.42		4,696.79		7,272.60	112,598.03	2,421.44
	Vendor Checks		1,282,150.61					(1,279,729.17)
	Investment Transfer			(1,290,000.00)		8,112,598.03	(8,112,598.03)	10,270.83
	Investment Transfer				3,000,000.00	(3,000,000.00)		10,270.83
	Investment fee							10,270.83
	Investment Interest							10,270.83
	Monthly Totals	124,853.59	1,282,150.61	(1,285,303.21)	0.00	3,000,000.00	5,119,870.63	(8,000,000.00)
	YTD Totals	282,533.96	16,987,515.69	2,472,880.73	0.00	3,000,000.00	7,121,722.14	0.00
	GRAND TOTAL - MONTHLY	124,853.59	1,282,150.61	(1,285,303.21)	0.00	3,000,000.00	5,119,870.63	(8,000,000.00)
	GRAND TOTAL - YTD	282,533.96	16,987,515.69	2,472,880.73	0.00	3,000,000.00	7,121,722.14	0.00

**STUDENT ACTIVITY FUND**

APRIL 2018

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	44,320.88	48,392.69	120,804.77	275,723.91	396,528.68
	Year to Date Totals	638,225.05	640,847.14	-		
Holmes Jr. High	Monthly Totals	1,865.98	4,400.28	(17,878.10)	45,611.57	27,733.47
	Year to Date Totals	58,293.65	69,414.73			
Peet Jr. High	Monthly Totals	3,019.05	2,003.46	(14,704.09)	92,284.11	77,580.02
	Year to Date Totals	28,461.44	36,380.16			
Cedar Heights	Monthly Totals	1,980.76	361.30	6,592.33	16,884.86	23,477.19
	Year to Date Totals	9,167.40	9,697.73			
Hansen	Monthly Totals	3,871.94	577.32	11,625.24	4,002.56	15,627.80
	Year to Date Totals	13,946.18	7,901.93			
Lincoln	Monthly Totals	679.41	36.00	9,917.86	5,494.37	15,412.23
	Year to Date Totals	5,993.67	5,544.50			
North Cedar	Monthly Totals	728.59	30.86	(5,783.85)	10,061.89	4,278.04
	Year to Date Totals	3,463.75	9,149.44			
Orchard Hill	Monthly Totals	386.30	190.81	2,575.45	8,937.01	11,512.46
	Year to Date Totals	7,738.42	6,492.22			
Southdale	Monthly Totals	4,752.52	4,881.55	6,616.91	7,177.55	13,794.46
	Year to Date Totals	20,876.58	16,484.06			
	Monthly Totals	61,605.43	60,874.27	119,766.52	466,177.83	585,944.35
	Year to Date Totals	786,166.14	801,911.91			

