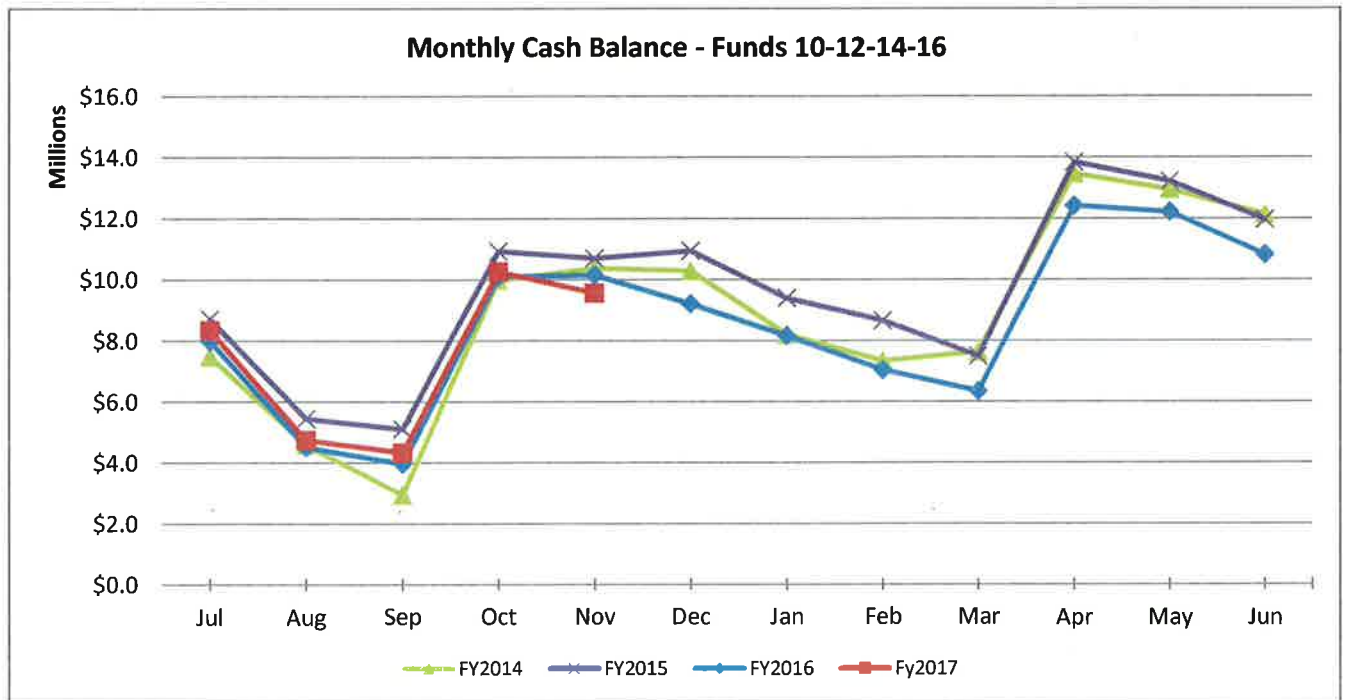


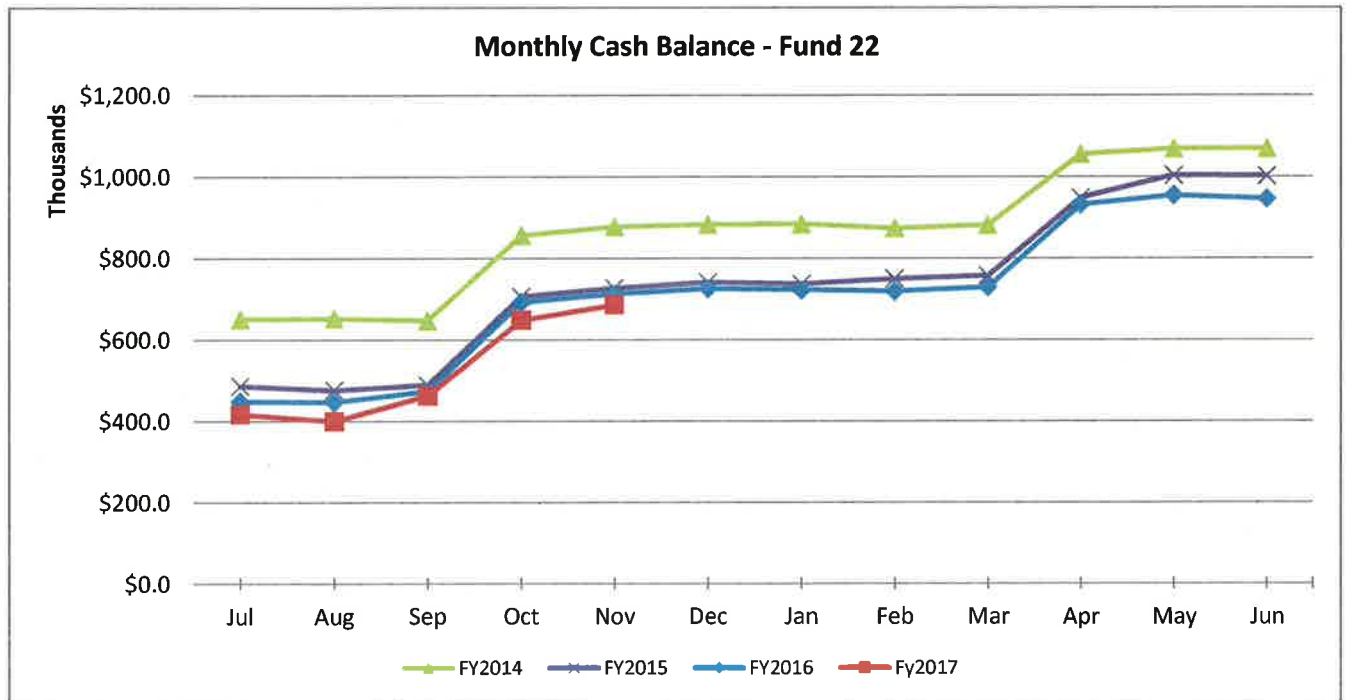
**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending November 30, 2016**

		Previous Month Balance	Beginning Year Balance		
<b><u>General Fund (10/12/14/16)</u></b>		10,259,860.28	10,814,497.87		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	55,834,369.00	4,085,764.15	20,928,050.17	34,906,318.83	62.52%
Total Available		<u>14,345,624.43</u>	<u>31,742,548.04</u>		
Expenditures	56,107,090.00	4,790,287.68	22,187,211.29	33,919,878.71	60.46%
Ending Month Balance		<u>9,555,336.75</u>	<u>9,555,336.75</u>		
Cash		1,587,282.42			
Investments		82,247.38	Wells Fargo Cedar Falls - 0.15%		
		7,885,806.95	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$9,555,336.75</u>			
Balance Last Year		\$10,143,093.17			



**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending November 30, 2016**

		Previous Month Balance	Beginning Year Balance		
<b><u>Management Fund (22)</u></b>		648,483.00	946,047.77		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	551,601.00	<u>28,330.29</u>	<u>297,836.35</u>	253,764.65	46.01%
Total Available		<u>676,813.29</u>	<u>1,243,884.12</u>		
Expenditures	653,385.00	<u>-8,826.33</u>	<u>558,244.50</u>	95,140.50	14.56%
Ending Month Balance		<u>685,639.62</u>	<u>685,639.62</u>		
Cash		24,063.33			
Investments		0.00			
		661,576.29			
		<u>\$685,639.62</u>			
Total					
Balance Last Year		\$712,646.78			



**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending November 30, 2016**

		Previous Month Balance	Beginning Year Balance						
<b><u>Statewide School Infrastructure</u></b>		9,216,812.67	9,491,657.55						
<b><u>Sales &amp; Service Tax [SAVE] (33)</u></b>				Budget Balance	Percent Remaining				
	Budget Amt.	Current Month	Year to Date						
Revenue	4,609,900.00	<u>582,334.69</u>	<u>2,153,971.30</u>	2,455,928.70	53.28%				
Total Available		<u>9,799,147.36</u>	<u>11,645,628.85</u>						
Expenditures	7,942,357.00	494,036.26	1,332,993.67	6,609,363.33	83.22%				
Transfer Out (To Fund 40)		<u>2,439,413.43</u>	<u>3,446,937.51</u>						
Ending Month Balance		<u>6,865,697.67</u>	<u>6,865,697.67</u>						
Cash		544,970.13							
Investments		3,489,533.80	Lincoln Savings Bank MM - 0.50%						
		1,834,533.00	Lincoln Savings Bank CD - 1.13%						
		996,660.74	Lincoln Savings Bank MM (2013 Reserve) - 0.50%						
Total		<u>\$6,865,697.67</u>							
			<table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Restricted</td> <td style="text-align: right;">\$995,000.00</td> </tr> <tr> <td>Unrestricted</td> <td style="text-align: right;">\$5,870,697.67</td> </tr> </table>	Restricted	\$995,000.00	Unrestricted	\$5,870,697.67		
Restricted	\$995,000.00								
Unrestricted	\$5,870,697.67								
Balance Last Year		\$8,561,751.23							

		Previous Month Balance	Beginning Year Balance		
<b><u>Physical Plant &amp; Equipment (36)</u></b>		3,503,153.38	3,391,040.45		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,492,360.00	<u>186,082.68</u>	<u>1,666,187.11</u>	1,826,172.89	52.29%
Total Available		<u>3,689,236.06</u>	<u>5,057,227.56</u>		
Expenditures	3,617,360.00	198,673.96	1,566,665.46	2,050,694.54	56.69%
Ending Month Balance		<u>3,490,562.10</u>	<u>3,490,562.10</u>		
Cash		1,516,732.01			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		1,973,830.09	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$3,490,562.10</u>			
Balance Last Year		\$2,571,777.80			

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending November 30, 2016**

		Previous Month Balance	Beginning Year Balance		
<u>Debt Service (40)</u>		\$1,009,089.03	\$775.43		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	5,000.00	336.14	1,125.66	3,874.34	77.49%
Transfer In (From Fund 33)	2,770,692.00	2,439,413.43	3,446,937.51	-676,245.51	-24.41%
Bond Refinancing		<u>15,580,000.00</u>	<u>15,580,000.00</u>		
Total Funds Available		<u>\$19,028,838.60</u>	<u>\$19,028,838.60</u>		
Expenditures	2,770,692.00	401,670.63	401,670.63	2,369,021.37	85.50%
Bond Refinancing		<u>17,619,095.94</u>	<u>17,619,095.94</u>		
Balance		<u>\$1,008,072.03</u>	<u>\$1,008,072.03</u>		
Cash		148,186.47			
Investments		<u>859,885.56</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$1,008,072.03</u>			
Balance last year		\$1,268,806.82			

		Previous Month Balance	Beginning Year Balance		
<u>Student Activity (21)</u>		\$642,967.90	\$637,863.32		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,030,500.00	<u>64,094.37</u>	<u>505,454.00</u>	525,046.00	50.95%
Total Available		<u>707,062.27</u>	<u>1,143,317.32</u>		
Expenditures	1,100,000.00	<u>73,118.21</u>	<u>509,373.26</u>	590,626.74	53.69%
Ending Month Balance		<u>633,944.06</u>	<u>633,944.06</u>		
Cash		147,852.63			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
Total		<u>486,091.43</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$633,944.06</u>			
Balance Last Year		\$643,035.37			

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending November 30, 2016**

<u>Enterprise Funds</u>		Previous Month Balance	Beginning Year Balance		
<u>Food Service (61)</u>		\$580,800.37	\$662,242.17		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,387,695.00	<u>223,753.74</u>	<u>775,589.56</u>	1,612,105.44	67.52%
Total Available		<u>804,554.11</u>	<u>1,437,831.73</u>		
Expenditures	2,450,664.00	<u>297,903.67</u>	<u>931,181.29</u>	1,519,482.71	62.00%
Ending Month Balance		<u>506,650.44</u>	<u>506,650.44</u>		
Cash		273,019.50			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>233,630.94</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$506,650.44</u>			
Balance Last Year		\$444,030.96			
		Previous Month Balance	Beginning Year Balance		
<u>HS Student Coffee Shop (68)</u>		\$7,071.31	\$4,786.82		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	14,634.00	<u>1,639.00</u>	<u>5,688.96</u>	8,945.04	61.13%
Total Available		<u>8,710.31</u>	<u>10,475.78</u>		
Expenditures	14,634.00	<u>2,133.65</u>	<u>3,899.12</u>	10,734.88	73.36%
Ending Month Balance		<u>6,576.66</u>	<u>6,576.66</u>		
Cash		6,576.66			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>0.00</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$6,576.66</u>			
Balance Last Year		\$7,302.56			
Total Enterprise Fund Balance		\$513,227.10	\$513,227.10		

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending November 30, 2016**

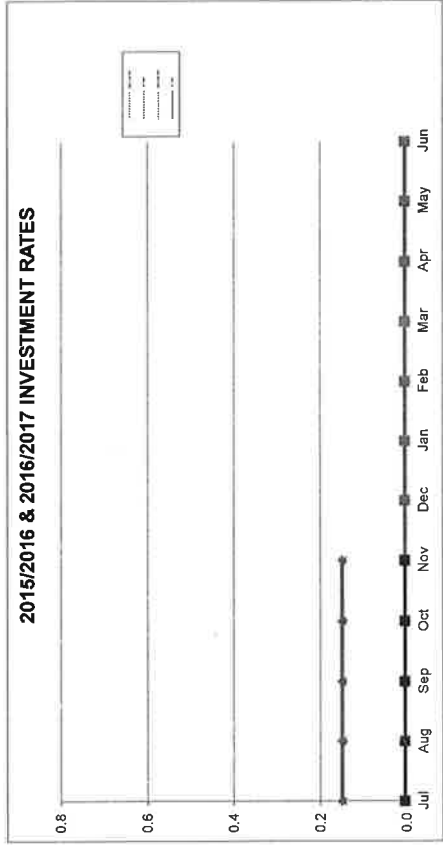
		Previous Month Balance	Beginning Year Balance		
<b><u>Trust/Agency Funds (27/78/81/92/93)</u></b>		255,007.47	251,209.89		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	100,000.00	<u>23,204.04</u>	<u>80,596.87</u>	19,403.13	19.40%
Total Available		<u>278,211.51</u>	<u>331,806.76</u>		
Expenditures	100,000.00	<u>28,812.60</u>	<u>82,407.85</u>	17,592.15	17.59%
Ending Month Balance		<u>249,398.91</u>	<u>249,398.91</u>		
Cash		28,923.39			
Investments		0.00	0.00 Wells Fargo Cedar Falls - 0.15%		
		<u>220,475.52</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$249,398.91</u>			

		Previous Month Balance	Beginning Year Balance		
<b><u>River Hills Consortium Agency Fund (94)</u></b>		1,337.16	41,874.74		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,800,000.00	<u>754,090.00</u>	<u>1,466,026.61</u>	2,333,973.39	61.42%
Total Available		<u>755,427.16</u>	<u>1,507,901.35</u>		
Expenditures	3,800,000.00	<u>0.00</u>	<u>752,474.19</u>	3,047,525.81	80.20%
Ending Month Balance		<u>755,427.16</u>	<u>755,427.16</u>		
Cash		755,427.16			
Investments		0.00	0.00 Wells Fargo Cedar Falls - 0.15%		
		<u>0.00</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$755,427.16</u>			

**CEDAR FALLS COMMUNITY SCHOOL DISTRICT**  
**Monthly Financial Report**  
**November 2016**

Fund	Checking Account					Reconciliation		
	Beginning Cash Balance +	Monthly Receipts/ Intra Fund Transfers +	Monthly Expenditures -	Investments Transfers In/(Out) +	Transfers In/(Out) +	Ending Cash Balance =	Investments +	Secretary's Book Balance =
General Fund (10-16)	\$2,295,107.85	\$4,085,764.15	\$4,790,287.68	(\$3,301.90)	\$0.00	\$1,587,282.42	\$7,968,054.33	\$9,555,386.75
Management Fund (22)	(\$162,761.96)	\$28,330.29	(\$8,826.33)	(\$331.33)	\$150,000.00	\$24,063.33	\$661,576.29	\$685,639.62
Trust/Agency Fund (27-93)	\$34,622.51	\$23,204.04	\$28,812.60	(\$90.56)	\$0.00	\$28,923.39	\$220,475.52	\$249,398.91
Riverhills (94)	\$1,337.16	\$754,090.00	\$0.00	\$0.00	\$0.00	\$755,427.16	\$0.00	\$755,427.16
Statewide Sales Tax (33)	\$710,778.91	\$582,334.69	\$2,933,449.69	(\$2,226.19)	\$2,187,532.41	\$544,970.13	\$6,320,727.54	\$6,865,697.67
Sch House (36)	\$1,530,134.12	\$186,082.68	\$198,673.96	(\$810.83)	\$0.00	\$1,516,732.01	\$1,973,830.09	\$3,490,562.10
Debt Service Fund (40)	\$0.00	\$18,019,749.57	\$18,020,766.57	(\$2,439,749.57)	\$2,588,953.04	\$148,186.47	\$859,885.56	\$1,008,072.03
Student Act. Fund (21 & 77)	\$157,076.15	\$64,094.37	\$73,118.21	(\$199.68)	\$0.00	\$147,852.63	\$486,091.43	\$633,944.06
Food Service Fund (61)	\$347,265.40	\$223,753.74	\$297,903.67	(\$95.97)	\$0.00	\$273,019.50	\$233,630.94	\$506,650.44
Entrepreneurial Fund (68)	\$7,071.31	\$1,639.00	\$2,133.65	\$0.00	\$0.00	\$6,576.66	\$0.00	\$6,576.66
<b>TOTALS</b>	<b>\$4,920,631.45</b>	<b>\$23,969,042.53</b>	<b>\$26,336,319.70</b>	<b>(\$2,446,806.03)</b>	<b>\$4,926,485.45</b>	<b>\$5,033,033.70</b>	<b>\$18,724,271.70</b>	<b>\$23,757,305.40</b>

General Fund: Page 2
Operating Fund
Special Education Fund
Phase/Teacher Comp Fund
Instructional Support Levy Fund
ECHOES Fund
Management Fund
Internal Service Fund
Miscellaneous Funds
Schoolhouse Fund: Page 3
PP&L Fund
Local Option Sales Tax Fund
Debt Service Fund
Student Activity Fund: Page 4
All Schools
Food Service Fund: Page 5
District Wide



\* Iowa School Cash Anticipation Program

2016-2017  
Nov

Date	Description	Gen. Fund Receps	#14 Phase Receps	#16 IS Levy Receps	#22 Mgmt. Receps	#94 Riverhills Receps	#27, 50, 78 #01,92,93 Misc. Receps	#10 Gen. Fund Expend.	#12 Spec Ed Expend.	#14 Phase Expend	#16 ISL Receps	#22 Mgmt Expend.	#94 Riverhills Expend.	#27, 50, 78 #01,92,93 Misc. Expend	Savings	Balance
		13,494,222.10	2,206,454.49	1,141,609.43	269,506.06	711,936.61	57,352.83	12,811,568.35	2,524,823.01	1,231,401.15	829,131.10	567,070.83	752,474.19	53,595.25	8,696,382.35	0.00
11/17/16	Medicaid Transfer	(26,004.22)						-26,004.22								2,168,305.56
11/4/16	Medicaid	4,029.36														2,168,305.56
11/4/16	Delta Dental							4,364.11								2,172,334.92
11/4/16	Medicaid	209.98														2,167,970.81
11/4/16	Title 1	140,179.00														2,168,179.79
11/17/16	Retirees Insurance						4,855.00	-12,860.35						(434.95)		2,308,595.79
11/4/16	Delta Dental	2,839.93			400.00			(14.83)								2,329,762.85
11/17/16	Delta Group - Oct							124.48								2,325,393.35
11/8/16	Rev Trak	1,606.38														2,325,268.88
11/14/16	Vendor Checks							989,941.88	186,828.52	30,209.44	64,076.43	(1,827.00)		26,747.55		1,020,071.44
11/17/16	Receipts	549.51					2,049.11	(5,993.07)								1,030,189.13
11/4/16	Medicaid	17,728.58						4,093.68								1,047,917.71
11/18/16	Delta Dental															1,043,821.03
11/15/16	State Aid	2,391,753.00	314,685.00													3,750,272.03
11/15/16	Property Tax	895,680.37		143,283.90	27,598.96											4,816,635.26
11/18/16	Receipts	68.00														4,817,054.26
11/18/16	Receipts						111.00									4,817,290.26
11/22/16	Medicaid	4,758.88														4,822,049.14
11/22/16	Delta Dental							2,781.94								4,819,267.20
11/23/16	Erate	5,370.00														4,824,637.20
11/23/16	Title VI	10,540.00														4,835,177.20
11/23/16	Receipts	118,339.00				78,840.00	1,039.74	(178.65)								5,033,574.59
11/23/16	Receipts	3,546.72				178,667.50	164.05									5,215,952.85
11/30/16	Transfer	30.00													(150,000.00)	5,065,952.85
11/30/16	Holmes Chromebooks															5,065,952.85
11/30/16	Pfeet Chromebooks	89.00														5,066,041.85
11/22/16	Receipts	57.00														5,066,148.86
11/22/16	Pfeet Facility															5,066,148.86
11/30/16	403B						5.00									5,071,396.86
11/30/16	MM/ECOM Payroll							48,817.00	442,038.40	438,067.68	92,154.62					5,130,442.84
11/30/16	Payroll payables							(147,763.08)	107,485.07	14,410.18	19,402.08					5,033,136.84
11/30/16	Receipts	52,543.54						(472.04)								5,032,664.80
11/30/16	Receipts	90.00														5,032,754.80
11/30/16	Midwest Group - Nov							13,275.60								5,046,030.40
11/30/16	Wells - checking	412.32														5,046,442.72
11/30/16	Lincoln - savings	3,291.76														5,049,734.48
11/30/16	Wells - savings	10.14														5,049,744.62
11/30/16	#1101							(2,500.00)						2,500.00		5,047,244.62
11/18/16	BOEE	50.00														5,047,294.62
Monthly Totals		3,627,795.25	314,685.00	143,283.90	28,330.29	754,090.00	23,204.04	3,395,615.26	756,351.99	482,687.30	175,633.13	(8,826.33)	0.00	28,812.60	(146,276.21)	0.00
Year to Date Totals		17,122,017.35	2,521,139.49	1,284,893.33	297,836.35	1,466,026.61	80,596.87	16,207,163.61	3,281,175.00	1,714,088.45	1,004,764.23	558,244.50	752,474.19	82,407.85	8,650,105.14	0.00



**2016-2017 SCHOOLHOUSE FUND WORKSHEET**  
NOVEMBER 2016

<b># 36 -- PPEL FUND</b>					
Date	Description	Receipts	Disb.	Lincoln Investment	Balance
	YTD Totals	<u>1,480,104.43</u>	<u>1,367,991.50</u>	<u>1,973,019.26</u>	
					1,530,134.12
	Taxes/Regular PPEL	36,610.62			1,566,744.74
	Taxes/Voted PPEL	148,661.23			1,715,405.97
	Vendor checks		198,673.96		1,516,732.01
	Receipts				1,516,732.01
	Checking Interest				1,516,732.01
	Savings Interest	810.83		810.83	1,516,732.01
	GJ				1,516,732.01
	Transfer				1,516,732.01
	Monthly Totals	186,082.68	198,673.96	810.83	1,516,732.01
	YTD Totals	<u>1,666,187.11</u>	<u>1,566,665.46</u>	<u>1,973,830.09</u>	

<b>#33 - Statewide Sales Tax</b>							
Date	Description	Receipts	Disb.	Farmers State Bank 11 Series Bond	Lincoln Investment	Lincoln Investment 13 Series Bond	Balance
	YTD Totals	<u>1,571,636.61</u>	<u>1,846,481.49</u>	<u>1,834,533.00</u>	<u>5,675,248.32</u>	<u>996,252.44</u>	
							710,778.91
	LOT Receipts	395,279.00					1,106,057.91
	Lincoln Savings Int	2,226.19			1,817.89	408.30	1,106,057.91
	Checking interest	299.50					1,106,357.41
	Vendor checks		502,536.26				603,821.15
	Bond Interest/Principal						603,821.15
	11 Bond Defeasance		2,187,532.41		(2,187,532.41)		603,821.15
	Adjustment Bond 2011						603,821.15
	Receipts	184,530.00					788,351.15
	GJ #113016-6		(8,500.00)				796,851.15
	Sinking Fund Transfer		251,881.02				544,970.13
	Transfer						544,970.13
	Bonds Ser 11 withdrawl						544,970.13
	Monthly Totals	582,334.69	2,933,449.69	0.00	(2,185,714.52)	408.30	544,970.13
	YTD Totals	<u>2,153,971.30</u>	<u>4,779,931.18</u>	<u>1,834,533.00</u>	<u>3,489,533.80</u>	<u>996,660.74</u>	

<b>#40 - Debt Service Fund</b>					
Date	Description	Receipts	Disb.	Lincoln Investments	Balance
	YTD Totals	<u>1,008,313.60</u>	<u>0.00</u>	<u>1,009,089.03</u>	
					(0.00)
	Refi Bond Series 11	2,187,532.41		2,187,532.41	0.00
	Sinking Fund	251,881.02		251,881.02	0.00
	Interest	336.14		336.14	0.00
	Withdrawl				0.00
	Bond Defeasance	15,580,000.00	2,588,953.04	(2,588,953.04)	15,580,000.00
	Bond Escrow Defeasance		15,580,000.00		0.00
	Escrow Remaining Proceeds		(156,686.47)		
	GJ #113016-6		8,500.00		
	Monthly Totals	18,019,749.57	18,020,766.57	(149,203.47)	148,186.47
	YTD Totals	<u>19,028,063.17</u>	<u>18,020,766.57</u>	<u>859,885.56</u>	

GRAND TOTAL - MONTHLY	18,788,166.94	21,152,890.22	(148,392.64)	(2,185,714.52)	408.30	0.00	
GRAND TOTAL - YEAR TO DATE	22,848,221.58	24,367,363.21	4,668,248.65	3,489,533.80	996,660.74	0.00	2,209,888.61

**STUDENT ACTIVITY FUND**  
NOVEMBER 2016

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	52,430.84	52,242.95	123,700.44	272,860.51	396,560.95
	Year to Date Totals	327,274.64	300,713.04			
Holmes Jr. High	Monthly Totals	4,987.28	4,506.96	(5,236.32)	55,085.38	49,849.06
	Year to Date Totals	47,406.43	48,715.45			
Peet Jr. High	Monthly Totals	2,903.44	3,857.15	7,861.91	91,300.68	99,162.59
	Year to Date Totals	48,756.35	41,674.33			
Cedar Heights	Monthly Totals	138.63	750.21	9,149.10	16,709.82	25,858.92
	Year to Date Totals	12,411.77	11,316.39			
Hansen	Monthly Totals	307.57	501.40	7,236.53	3,961.05	11,197.58
	Year to Date Totals	13,075.09	14,403.02			
Lincoln	Monthly Totals	2,054.58	1,714.42	9,252.60	5,437.40	14,690.00
	Year to Date Totals	19,049.07	16,978.06			
North Cedar	Monthly Totals	813.81	1,184.25	7,454.74	9,957.56	17,412.30
	Year to Date Totals	14,200.71	6,874.94			
Orchard Hill	Monthly Totals	77.51	102.00	2,215.18	8,844.36	11,059.54
	Year to Date Totals	8,120.09	8,700.76			
Southdale	Monthly Totals	380.71	8,258.87	(13,781.55)	21,934.67	8,153.12
	Year to Date Totals	15,159.85	59,997.27			
	Monthly Totals	64,094.37	73,118.21	147,852.63	486,091.43	633,944.06
	Year to Date Totals	505,454.00	509,373.26			

### NOVEMBER 2016 FOOD SERVICE CASHFLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year to Date Totals	\$551,835.82	\$633,277.62	\$233,534.97	
					347,265.40
11/8/16	Receipts	(25.00)			347,240.40
11/3/16	Receipts	120.00			347,360.40
11/8/16	Rev Trak	46,566.10			393,926.50
11/30/16	Vendor checks		199,660.03		194,266.47
11/14/16	Receipts	311.12			194,577.59
11/22/16	Receipts	98,460.90			293,038.49
11/29/16	Receipts	42.00			293,080.49
11/30/16	Receipts		91,777.89		201,302.60
11/30/16	Payroll Payables		6,465.75		194,836.85
11/30/16	Receipts	3.00			194,839.85
11/30/16	Wells - checking	45.20			194,885.05
11/30/16	Lincoln - savings	95.97		95.97	194,885.05
11/16/16	Receipts	50.00			194,935.05
11/30/16	SDS Receipts	78,084.45			273,019.50
					273,019.50
					273,019.50
					273,019.50
		\$223,753.74	\$297,903.67	\$95.97	
	Year To Date Totals	\$775,589.56	\$931,181.29	\$233,630.94	
					Cash Balance \$ 273,019.50
					Wells Fargo Savings \$233,630.94
					Secretary Balance \$ 506,650.44

### HIGH SCHOOL COFFEE SHOP CASH FLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year to Date Totals	\$4,049.96	\$1,765.47	\$0.00	
					7,071.31
11/30/16	Vendor checks		2,133.65		4,937.66
11/16/16	Receipts	537.00			5,474.66
11/2/16	Receipts	375.00			5,849.66
11/16/16	Receipts	311.00			6,160.66
11/22/16	Receipts	127.00			6,287.66
11/18/16	Receipts	186.00			6,473.66
11/30/16	Receipts	103.00			6,576.66
					6,576.66
					6,576.66
					6,576.66
					6,576.66
					6,576.66
					6,576.66
					6,576.66
					6,576.66
					6,576.66
					6,576.66
	Monthly Totals	\$1,639.00	\$2,133.65	\$0.00	
	Year To Date Totals	\$5,688.96	\$3,899.12	\$0.00	
					Cash Balance \$ 6,576.66
					Wells Fargo Savings \$0.00
					Secretary Balance \$ 6,576.66

	Recps	Expend.	Investments	Cash Balance
Grand Total Monthly	225,392.74	300,037.32	95.97	279,596.16
Grand Total Yearly	781,278.52	935,080.41	233,630.94	
Total Secretary Balance	513,227.10			